Gov. Doc
Can
F
Canada. Finance, Dept. of

REPORT

OF THE

LOAN COMPANIES AND BUILDING SOCIETIES

IN THE

DOMINION OF CANADA

LIBRARY
JAN 25 1939
UNIVERSITY OF TORONTO

FOR THE YEAR 1904

WITH COMPARATIVE TABLES OF THE CHIEF ITEMS FOR YEARS FROM 1867 TO 1904 INCLUSIVE.

PREPARED BY ORDER OF THE DEPUTY MINISTER OF FINANCE

OTTAWA
GOVERNMENT PRINTING BUREAU
1905

Price, 10 cents.

CA1 FN R21

REPORT

OF THE

LOAN COMPANIES AND BUILDING SOCIETIES

IN THE

DOMINION OF CANADA

FOR THE YEAR 1904

WITH COMPARATIVE TABLES OF THE CHIEF ITEMS FOR YEARS FROM 1867 TO 1904 INCLUSIVE.

PREPARED BY ORDER OF THE DEPUTY MINISTER OF FINANCE

OTTAWA
GOVERNMENT PRINTING BUREAU
1905

INDEX

PART I

PAGE.

Assets, Table of, by Provinces, 1904 XVII
Assets, Table of, 1867 to 1904, inclusive X
Liabilities, Table of, by Provinces, 1904 XVI
Liabilities, Table of, 1867 to 1904, inclusive VIII
Miscellaneous Statements, by Provinces, 1904 XVIII
Miscellaneous Statements, Table of, 1874 to 1904, inclusive XII
Recapitulatory Statements, 1904 XX

PART II

ONTARIO.

BARRIE—
- Dyment Securitier Loan and Savings Company 2
- Simcoe Loan and Savings Company 4

BRANTFORD—Royal Loan and Savings Company 6

BROCKVILLE—Brockville Loan and Savings Company (Limited) 8

CHATHAM—Chatham Loan and Savings Company 10

GUELPH—Guelph and Ontario Investment and Savings Society 12

HAMILTON—
- Hamilton Mutual Building Society 14
- Hamilton Provident and Loan Society 16
- Landed Banking and Loan Company 18

KINGSTON—
- Frontenac Loan and Investment Company 20
- Ontario Building and Savings Society 22

LINDSAY—Victoria Loan and Savings Company 24

LONDON—
- Agricultural Savings and Loan Company 26
- Canadian Savings and Loan Company of London, Canada 28
- Canada Trust Company 30
- Dominion Savings and Investment Society 32
- Huron and Erie Loan and Savings Company 34
- London Loan Company of Canada 36
- London and Western Trusts Company (Limited) 38
- Ontario Loan and Debenture Company 40
- People's Building and Loan Association of London, Ontario 42

NIAGARA FALLS—
- Niagara Falls Building Savings and Loan Association 44

OSHAWA—Ontario Loan and Savings Company 46

OTTAWA—
- Home Building and Savings Association 48

OWEN SOUND—
- Owen Sound Building and Savings Society of Ontario 50
- Grey and Bruce Loan Company 52

ONTARIO—*Concluded.*

PETERBORO'— PAGE.
Peterboro' Workingmen's Building and Savings Society 54
Toronto Savings and Loan Company 56
Central Canada Loan and Savings Company 58

PETROLEA—Crown Savings and Loan Company 60

PORT HOPE—Midland Loan and Savings Company 62

SARNIA—
Huron and Lambton Loan and Savings Company 64
Industrial Mortgage and Savings Company 66
Lambton Loan and Investment Company 68

STRATFORD—
British Mortgage Loan Company of Ontario 70
Stratford Building and Savings Society 72

ST. CATHARINES—Security Loan and Savings Company 74

ST. THOMAS—
Southern Loan and Savings Company 76

TORONTO—
Acme Loan and Savings Company 78
British Canadian Loan and Investment Company (Limited) 80
Canada Landed and National Investment Company (Limited) 82
Canada Permanent Mortgage Corporation 84
Canadian Birkbeck Investment Security and Savings Company 86
Canadian Homestead Loan and Savings Association 88
Canadian Savings Loan and Building Association 90
Colonial Loan and Investment Company 92
Dominion Permanent Loan Company 94
Dovercourt Land, Building and Savings Company (Limited) 96
Home Savings and Loan Company 98
Imperial Loan and Investment Company 100
Imperial Trusts Company of Canada (Limited) 102
Land Security Company 104
London and Canadian Loan and Agency Company (Limited) 106
National Trust Company (Limited) 108
North British Canadian Investment Company (Limited) 110
North of Scotland Canadian Mortgage Company (Limited) 112
Provident Investment Company (Limited) 114
Real Estate Loan Company of Canada (Limited) 116
Reliance Loan and Savings Company of Ontario 118
Scottish Ontario and Manitoba Land Company (Limited) 120
Standard Loan Company 122
Sun and Hasting's Savings and Loan Company of Ontario 124
Toronto General Trusts Corporation 126
Toronto Land and Investment Corporation (Limited) 128
Toronto Mortgage Company 130
Trusts and Guarantee Company (Limited) 132
Trust and Loan Company of Canada 134
York County Loan and Savings Company 136

WALKERVILLE—Walkerville Land and Building Company (Limited) 138

WOODSTOCK—
Oxford Permanent Loan and Savings Society 140

QUEBEC.

LÉVIS—Lévis Permanent Building Society 142

MONTREAL—
Crédit Foncier Franco-Canadien 144
Montreal Loan and Mortgage Company 146

QUEBEC—
Quebec Permanent Building Society 148
Société de Prêts et Placements de Québec 150

SHERBROOKE—Sherbrooke Loan and Mortgage Company 152

ST. JOHNS—Société Permanente de Construction du district d'Iberville 154

NOVA SCOTIA.

PAGE.

HALIFAX—

Eastern Canada Savings and Loan Company (Limited) 156
Eastern Trust Company 158
Nova Scotia Permanent Benefit Building Society and Savings Fund 160
Acadia Loan Corporation 162

MANITOBA.

WINNIPEG—

Manitoba and North-West Loan Company (Limited) 164
American Netherlands Land Company 168

BRITISH COLUMBIA.

VANCOUVER—

British Columbia Permanent Loan and Savings Company 166

The Huron and Bruce Loan and Investment Company is merged in the Standard Loan Company of Toronto.

The Birkbeck Loan Company (Limited), of London, Ont., is in Liquidation.

The Vickers Express Company was not in operation during the year 1904.

COMPARATIVE STATEMENTS

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building

LIABIL

Year.	No. of Companies from which Returns were received.	Capital Stock. Capital Subscribed.	Capital Stock. Capital Paid up.	Reserve Fund.	Contingent Fund and Unappropriated Profits.	Liabilities to Stockholders.	Deposits.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867..	19	Previous to 1874 the number of shares only were given.	2,110,403 96	.....	.....	.....	577,299 10
1868..	17		2,521,804 06	.....	.....	.....	673,789 09
1869..	16		2,891,010 90	.....	.....	.....	959,050 88
1870..	20		3,328,869 69	.....	.....	.....	1,485,014 12
1871..	21		4,877,070 43	.....	.....	.....	2,399,135 94
1872..	22		5,211,519 76	.....	.....	.....	2,590,778 03
1873..	23		6,376,231 58	.....	.....	.....	2,869,381 51
1874 .	33	16,607,700 00	8,042,157 70	1,336,462 45	160,542 20	11,074,816 08	4,614,812 82
1875..	40	19,343,100 00	10,088,998 96	1,578,909 66	363,771 10	13,919,772 01	5,020,706 71
1876..	41	19,223,799 00	11,695,772 50	2,091,258 38	155,905 80	15,640,201 54	6,126,377 50
1177..	47	25,516,909 00	13,858,634 47	2,452,715 00	400,465 53	18,716,824 26	7,102.186 35
1878..	58	28,654,601 75	17,287,538 58	2,803,580 57	533,684 77	22,764,582 84	8,269,295 16
1879..	62	29,459,272 50	17,474,656 84	2,917,874 72	589,767 52	22,966,738 54	9,426,148 47
1880..	83	56,035,164 81	24,495,975 26	4,617,832 83	644,754 47	31,942,406 47	11,713,633 37
1881..	80	50,000,075 39	25,845,639 82	5,128,413 13	583,421 71	33,540,087 63	13,460,268 46
1882.	91	65,646,518 75	28,798,742 53	5,983,702 14	781,648 03	37,298,936 10	14,241,782 69
1883..	85	72,008,683 16	30,399,446 36	6,417,479 77	593,928 50	39,654,443 72	13,954,460 66
1884..	84	71,505,382 40	30,541,251 30	6,812,006 59	617,529 69	39,999,246 43	13,876,515 72
1885..	81	67,304,279 59	31,811,620 66	7,199,456 95	570,332 13	40,772,175 93	15,435,084 51
1886..	77	73,748,967 11	31,874,858 61	7,738,027 02	669,064 50	41,699,072 01	16,226,581 12
1887..	77	75,768,750 46	32,125,009 54	7,747,676 36	1,075,529 90	42,850,622 91	18,251,422 87
1888..	74	81,816,292 27	32,410,358 89	8,420,735 04	858,951 95	43,760,225 58	17,307,033 54
1889..	78	83,717,873 32	34,052,455 95	9,173,955 99	1,035,449 35	45,310,846 31	17,757,376 51
1890..	76	85,137,492 32	34,659,311 80	9,801,173 95	1,141,813 79	46,646,785 10	17,893,567 03
1891..	71	85,204,543 98	34,658,749 06	10,190,670 00	1,072,068 61	46,954,778 53	18,482,958 54
1892..	70	86,091,928 98	35,097,101 41	10,658,575 50	1,086,419 67	47,873,399 64	19,392,165 45
1893..	82	93,766,651 31	35,445,252 26	10,930,856 11	1,173,155 15	50,047,892 48	18,531,573 06
1894..	94	91,893,310 65	39,131,766 09	11,433,492 78	995,684 52	53,017,169 62	20,782,944 28
1895..	94	96,178,053 65	40,504,504 36	11,131,306 58	1,308,997 56	54,165,265 28	19,945,943 60
1896..	94	102,795,500 75	42,038,794 22	11,242,178 22	1,524,812 71	55,956,088 58	19,404,878 58
1897..	95	105,961,778 99	43,229,920 02	10,760,703 87	1,363,713 51	56,630,414 19	19,667,112 43
1898..	95	106,321,653 32	44,615,756 44	10,317,454 74	1,494,828 40	57,575,706 08	18,986,154 38
1899..	102	108,361,523 60	47,337,543 66	9,923,727 73	1,397,044 20	60,000,772 30	19,466,676 25
1900..	97	98,312,519 24	48,394,491 45	10,290,380 63	1,346,633 96	61,890,941 79	19,959,461 66
1901..	98	98,434,328 69	50,383,101 27	10,708,262 29	1,819,881 09	64,187,392 48	20,756,909 96
1902..	92	94,630,225 45	51,685,596 51	11,479,367 64	2,185,605 32	66,590,276 38	21,068,742 25
1903..	85	92,144,389 58	51,033,233 32	11,910,313 99	2,550,435 72	66,732,392 35	19,958,640 95
1904..	83	92,319,985 95	51,317,181 46	12,887,340 64	2,712,233 58	68,254,220 98	21,353,315 09

Societies in the Dominion of Canada, each year from 1867 to 1904, inclusive.

ITIES.

Debentures payable in Canada.	Debentures payable in Great Britain or elsewhere.	Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.	Year
$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	
.....	.....	.....	.....	.....	.....	3,233,985 37	1867
.....	.....	.....	.....	.....	.....	3,608,327 20	1868
.....	.....	.....	.....	.....	.....	4,388,743 98	1869
.....	.....	.....	.....	.....	.....	5,517,966 15	1870
.....	.....	.....	.....	.....	.....	8,392,957 88	1871
.....	.....	.....	.....	.....	.....	9,225,437 94	1872
.....	.....	.....	.....	.....	.....	10,954,482 16	1873
.....	19,992 78	.....	311,753 66	60,679 71	5,154,591 89	16,229,407 97	1874
.....	772,084 05	.....	107,163 16	82,302 04	6,131,905 09	20,051,677 10	1875
173,702 94	2,140,717 88	.....	153,512 71	59,912 99	8,856,805 85	24,497,007 39	1876
177,317 94	3,745,587 17	.....	342,327 56	171,562 41	11,736,430 81	30,453,255 07	1877
387,603 11	5,285,888 54	.....	404,083 17	222,089 49	14,844,569 16	37,609,152 00	1878
187,003 33	6,206,855 82	.....	67,637 69	169,818 83	16,357,677 13	39,324,415 67	1879
244,659 60	22,968,108 74	.....	313,048 40	991,707 71	36,575,062 04	68,517,468 51	1880
1,240,406 14	21,913,828 60	.....	576,142 37	869,029 74	38,424,929 41	71,965,017 04	1881
2,968,880 20	23,701,480 88	.....	507,842 92	1,006,721 82	42,784,574 40	80,083,510 50	1882
3,827,566 43	25,792,904 30	.....	124,282 63	710,982 35	44,862,773 76	84,517,217 48	1883
3,909,482 55	28,358,884 57	.....	165,198 21	1,026,412 44	47,820,191 27	87,819,437 70	1884
4,341,703 43	30,456,335 29	.....	367,155 16	1,094,286 86	52,167,158 79	92,939,334 72	1885
6,544,535 15	32,361,307 57	.....	198,255 71	651,548 51	56,676,145 98	98,375,217 99	1886
6,898,047 98	32,062,266 40	.....	188,812 25	604,155 47	58,734,196 30	101,584,819 21	1887
7,214,785 81	36,582,670 14	1,242,899 84	135,541 25	1,004,447 73	64,118,750 82	107,878,976 40	1888
8,155,940 18	40,388,281 63	1,325,173 85	321,392 12	1,032,063 93	69,685,662 78	114,996,509 09	1889
8,300,694 40	45,123,546 31	1,572,215 54	297,130 03	1,124,173 95	75,082,801 50	121,729,586 60	1890
8,550,053 92	46,348,039 92	1,598,132 53	73,535 38	1,161,056 91	76,960,925 84	123,915,704 37	1891
9,153,190 55	48,684,039 95	2,214,586 25	115,049 61	848,280 37	81,162,796 48	129,036,196 12	1892
10,028,102 19	49,408,398 36	2,613,395 11	162,764 51	805,748 88	82,362,544 16	132,410,436 64	1893
10,388,146 95	47,153,562 80	2,939,452 04	643,697 56	5,808,242 29	88,506,061 60	141,523,231 22	1894
11,272,570 77	45,854,391 79	3,739,478 50	200,436 87	5,935,111 04	87,719,225 13	141,834,490 41	1895
11,769,285 07	44,736,097 92	4,023,375 50	327,572 57	6,277,154 47	87,340,195 56	143,296,284 14	1896
11,869,512 33	41,355,134 98	4,006,697 43	430,166 42	7,199,823 72	85,296,462 85	141,926,877 04	1897
12,667,914 10	40,373,067 89	4,024,061 70	237,325 96	10,266,084 63	87,294,542 21	144,870,248 29	1898
13,956,083 82	37,372,811 03	3,963,895 11	184,237 42	12,388,242 63	88,142,728 27	148,143,495 57	1899
15,044,231 55	35,650,417 22	3,950,998 44	229,700 25	15,164,926 58	90,749,323 67	152,640,265 46	1900
16,877,578 42	34,885,457 72	3,995,041 78	438,322 16	16,666,705 21	94,335,914 94	158,523,307 42	1901
18,570,083 36	34,278,345 91	3,950,414 44	499,253 32	16,914,610 13	95,941,416 99	162,531,693 37	1902
19,189,312 90	35,083,495 89	3,446,584 42	627,233 70	21,632,688 99	100,567,354 63	167,299,746 98	1903
20,052,574 80	35,137,763 55	3,446,475 99	1,153,419 91	26,806,054 12	108,630,791 02	176,885,012 00	1904

COMPARATIVE STATEMENT of the chief items of Loan Companies and Buildings

A S S

Year.	No. of Companies from which Returns were received.	Current Loans secured on Real Estate.	Current Loans secured on Dominion and Provincial Securities.	Loans secured on Municipal Securities.	Loan Companies' Debentures.	Loans to Shareholders on their Stock.	Total Loans.	Property owned, Dominion & Provincial Securities, present Cash Value.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19	2,831,073 86	.....	.....	.....	.....	.....	.....
1868	17	3,067,680 39	.....	.....	.....	.....	.....	.....
1869	16	3,846,923 95	.....	.....	.....	.....	.....	.....
1870	20	5,138,611 21	.....	.....	.....	.....	.....	.....
1871	21	7,559,723 30	.....	.....	.....	.....	.....	.....
1872	22	8,509,416 84	.....	.....	.....	.....	.....	.....
1873	23	9,838,282 36	.....	.....	.....	.....	.....	.....
1874	33	15,041,858 04	.....	28,134 26	.....	311,346 76	15,469,823 12	.....
1875	40	18,360,715 04	.....	27,983 04	.....	438,816 04	18,890,809 59	.....
1876	41	22,827,324 74	.....	106,608 10	.....	233,259 97	23,258,680 30	.....
1877	47	28,282,712 26	.....	55,381 27	.....	495,435 12	28,993,842 63	.....
1878	58	33,998,174 56	.....	60,361 07	.....	496,729 98	34,703,748 23	.....
1879	62	34,781,493 76	.....	61,020 43	.....	587,277 98	35,675,687 52	.....
1880	83	56,612,200 46	.....	207,698 67	.....	768,976 12	58,493,037 08	367,257 99
1881	80	61,948,053 41	.....	106,436 77	.....	1,004,839 05	64,498,542 38	316,838 47
1882	91	68,025,897 21	.....	139,734 55	.....	1,797,387 85	72,021,310 68	298,387 50
1883	85	69,922,344 18	.....	116,878 57	.....	1,459,261 05	74,126,165 71	473,387 50
1884	84	74,115,136 05	.....	141,969 27	.....	1,414,018 18	77,267,357 69	310,185 10
1885	81	78,775,243 56	.....	184,609 07	.....	1,260,704 10	82,084,049 23	512,373 54
1886	77	84,573,384 65	.....	239,639 54	.....	1,005,358 16	88,094,260 14	534,924 32
1887	74	86,901,363 89	.....	202,402 64	.....	1,131,247 68	90,611,278 32	430,522 46
1888	78	93,468,943 03	191 66	142,474 72	42,141 32	966,898 79	96,878,812 17	462,449 74
1889	77	98,726,041 18	191 66	204,132 75	17,202 42	813,964 34	102 091,907 50	446,562 22
1890	76	105,535,648 71	195 00	227,019 13	44,315 63	810,949 46	108,825,810 97	428,654 86
1891	71	106,404,855 82	.....	138,843 61	27,821 78	743,357 05	110,082,218 57	419,673 27
1892	70	109,807,355 63	12,000 00	520,825 67	7,411 68	754,534 39	113,659,640 60	561,729 45
1893	82	110,916,559 81	.....	518,136 10	17,174 49	754,149 39	115,346,786 25	626,292 70
1894	94	116,810,577 93	.....	63,101 92	211,093 07	805,076 60	121,692,978 91	704,778 22
1895	94	115,901,568 18	34,454 83	153,676 72	31,617 10	823,181 09	120,351,687 60	723,433 56
1896	94	115,734,851 81	40,052 45	66,958 57	383,191 01	905,407 08	119,536,756 74	534,187 47
1897	95	111,548,225 05	14,000 00	20,722 17	26,215 27	995,129 13	114,672,408 30	1,333,541 16
1898	95	111,293,688 60	27,800 00	44,068 23	34,678 64	956,528 30	116,143,533 16	1,216,960 42
1899	102	111,672,467 13	31,500 00	63,642 89	21,180 14	982,913 91	119,792,878 51	489,552 39
1900	97	112,685,625 40	4,911 76	232,972 10	59,119 80	971,120 64	123,419,223 58	515,631 86
1901	98	113,291,151 26	12,700 00	156,864 52	83,558 15	963,221 58	125,887,911 89	657,383 18
1902	92	118,118,553 33	.....	79,938 17	93,204 05	963,849 73	130,921,549 18	587,454 88
1903	85	121,160,625 47	400 00	108,361 95	96,253 68	982,370 39	134,295,247 54	786,205 14
1904	83	127,228,934 26	23,800 00	181,597 78	125,922 34	1,025,044 08	140,701,628 64	1,258,324 04

Societies in the D3minion of Canada, each year from 1867 to 1904, inclusive.

ETS.

Property owned, Municipal Securities, present Cash Value.	Property owned, Loan Companies' Debentures.	Cash on hand and in Banks.	Real Estate.		Total Property Owned.	Total Assets.	Year.
			Property owned, consisting of Real Estate.	Loans secured on Real Estate held for sale.			
$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	
21,192 22	.....	180,703 46	.....	.....	.....	3,233,985 37	1867
64,420 72	.....	237,984 70	.....	.....	.....	3,608,327 20	1868
30,510 79	.....	228,061 00	8,694 99	.....	.....	4,338,743 98	1869
29,725 00	.....	184,763 82	.....	.....	.....	5,517,966 15	1870
124,042 53	.....	353,632 50	81,000 77	.....	.....	8,392,463 73	1871
100,573 75	.....	134,412 99	82,093 03	.....	.....	9,225,427 94	1872
81,977 81	.....	193,277 13	332,362 86	.....	.....	10,954,482 16	1873
116,187 00	.....	344,753 60	124,260 58	.....	759,634 85	16,229,407 97	1874
131,543 84	.....	645,605 88	162,267 83	.....	1,160,470 68	20,051,280 27	1875
82,526 14	.....	648,933 36	338,011 51	.....	1,238,326 89	24,497,007 39	1876
34,003 68	.....	538,738 28	723,505 80	.....	1,486,828 59	30,480,671 22	1877
50,222 70	.....	831,780 49	1,081,451 11	.....	2,190,160 76	36,893,908 99	1878
143,465 97	.....	1,748,211 73	1,685,881 23	.....	3,708,531 95	39,384,219 47	1879
1,256,115 56	.....	4,526,077 53	4,352,439 63	.....	11,495,598 18	69,988,635 26	1880
1,643,435 82	.....	2,380,977 06	3,636,295 93	.....	9,408,095 72	73,906,638 10	1881
1,430,411 37	.....	2,055,372 43	4,722,328 65	.....	9,642,390 80	81,663,701 48	1882
1,588,042 47	.....	2,465,987 72	4,565,923 36	.....	19,469,084 73	84,595,250 44	1883
1,716,171 71	.....	2,608,224 04	4,424,198 88	.....	10,339,323 09	87,606,680 78	1884
1,526,381 01	.....	2,561,277 09	4,331,146 12	.....	10,094,126 02	92,178,175 25	1885
2,010,091 22	.....	2,358,906 42	3,919,125 19	.....	9,922,732 05	98,016,992 19	1886
2,102,179 84	.....	2,595,437 13	4,440.040 73	.....	10,618,031 92	101,229,310 24	1887
2,065,295 08	104,396 75	2,616,886 30	.....	2,373,847 60	12,551,346 10	109,430,158 27	1888
1,807,808 46	129,348 75	2,308,990 03	.....	4,357,865 15	14,284,911 08	116,376,818 58	1889
1,710,002 04	210,145 66	3,791,006 36	.....	2,726,507 05	14,060,704 88	122,886,515 85	1890
1,644,596 43	159,049 67	4,044,638 36	.....	2,204,132 75	14,958,927 73	125,041,146 30	1891
1,806,025 27	243,962 54	3,577,255 56	.....	2,274,917 17	16,466,759 56	130,126,400 16	1892
1,908,249 79	236,011 75	2,729,756 14	.....	3,298,424 15	17,903,499 11	133,250,285 36	1893
2,500,864 91	211,461 49	3,978,406 18	.....	3,692,531 03	20,620,370 34	142,313,349 25	1894
2,200,451 86	674,213 65	3,960,537 30	.....	4,416,078 17	22,429,680 93	142,781,368 53	1895
1,978,929 72	758,022 71	3,650,718 78	.....	4,647,971 73	24,350,619 82	143,887,376 56	1896
1,749,292 43	1,100,218 40	4,849,301 68	.....	5,261,527 85	27,856,393 69	142,528,801 99	1897
3,219,904 21	634,593 53	4,549,368 87	.....	4,751,942 32	29,235,387 03	145,378,910 19	1898
4,303,414 04	479,256 94	3,660,129 07	.....	4,266,701 47	28,821,241 79	148,664,120 30	1899
4,253,569 57	501,874 56	5,730,107 25	.....	2,580,445 61	29,221,041 88	152,640,265 46	1900
4,840,816 04	618,448 91	5,757,663 61	.....	2,483,600 57	32,635,396 13	158,523,307 42	1901
4,916,237 36	581,475 48	5,103,368 55	.....	1,688,633 75	31,610,144 19	162,531,693 37	1902
4,450,980 09	751,169 79	5,561,167 58	.....	1,687,178 27	33,004,499 44	167,299,746 98	1903
5,137,001 39	699,423 17	6,481,097 38	.....	1,519,131 48	36,183,383 36	176,885,012 00	1904

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building Societies in the Dominion of Canada each year from 1874 to 1904, inclusive.

MISCELLANEOUS STATEMENTS.

Year.	No. of Companies from which Returns were received.	Amount of Dividends declared during the Year.	Amount loaned during the Year.	Amount of Principal and Interest received from Borrowers during the Year.	Amount received from Depositors during the Year.	Amount repaid to Depositors during the Year.	Amount borrowed for purpose of Investment.	Debentures issued during the Year.	Debentures repaid during the Year.	Debentures maturing within one Year.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19	...	...	...	...	...	...	...	...	...
1868	17	...	...	...	...	...	...	...	...	...
1869	16	...	...	...	...	...	...	...	...	...
1870	20	No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.								
1871	21	...	...	...	...	...	...	...	...	...
1872	22	...	...	...	...	...	...	...	...	...
1873	23	...	...	...	...	...	...	...	...	...
1874	33	736,558 28	6,468,371 03	4,082,461 54	6,666,423 51	5,642,209 38	...	19,992 78	1,910 00	2,000 00
1875	40	946,389 03	6,587,428 86	4,868,221 28	6,944,260 39	6,632,725 04	...	745,031 50	9,513 60	...
1876	41	1,088,920 33	9,502,697 52	6,570,836 91	8,906,210 57	7,648,619 28	...	1,326,338 41	39,089 05	5,353 34
1877	47	1,188,158 41	10,839,367 76	7,457,506 01	9,632,517 25	7,679,556 12	...	1,559,075 94	2,920 00	159,870 00
1878	58	1,368,785 33	10,688,365 84	8,644,297 10	10,662,494 10	9,539,618 91	...	1,483,333 83	158,993 99	473,292 66
1879	62	1,458,965 89	8,063,848 96	8,943,208 67	11,773,742 19	11,023,191 04	3,092,778 99	1,520,788 02	265,061 18	1,039,884 43
1880	83	1,827,851 73	13,961,748 39	13,543,025 74	14,240,873 77	12,598,927 80	30,944,914 35	3,638,230 01	1,812,636 81	3,667,717 72
1881	80	2,120,328 21	19,419,566 16	15,950,237 98	18,309,344 13	17,055,786 63	33,017,449 90	3,682,573 28	3,178,823 34	3,543,230 01
1882	91	2,083,869 06	18,906,723 57	18,174,656 56	23,169,305 93	22,497,190 67	31,558,812 83	6,473,049 63	4,619,692 19	5,759,643 58
1883	85	2,088,233 38	15,621,741 94	16,796,644 50	19,569,641 80	19,881,731 75	35,101,372 92	6,926,859 96	4,142,509 35	5,957,658 98
1884	84	2,207,738 97	14,933,361 80	16,049,228 72	18,900,020 35	18,087,726 70	39,540,325 88	7,762,048 85	5,108,369 79	6,761,104 00
1885	81	2,258,165 15	16,481,958 85	16,715,390 12	18,999,715 30	17,808,790 37	42,592,328 39	7,487,145 61	4,836,469 55	5,488,641 29
1886	77	3,211,501 99	18,633,270 97	19,508,683 85	21,681,210 20	20,945,517 13	46,831,258 09	8,722,193 05	4,404,982 42	6,287,725 21
1887	74	2,187,982 82	19,098,062 26	20,846,703 37	26,495,001 61	26,261,097 63	49,998,201 24	6,521,418 00	4,802,639 46	6,825,536 92
1888	78	2,257,086 22	19,530,656 51	20,435,489 18	24,152,423 87	25,279,268 38	52,208,577 82	8,801,903 12	5,635,443 59	9,485,261 28
1889	77	3,448,864 75	24,339,825 51	22,172,271 86	25,869,009 96	25,546,546 46	55,467,625 43	11,225,050 75	6,897,570 00	9,553,018 64
1890	76	2,601,300 21	21,039,086 99	20,739,028 11	24,503,508 56	24,612,203 52	61,290,427 55	12,379,612 80	7,154,059 17	7,991,918 15
1891	71	2,452,670 43	20,017,935 66	22,584,812 28	24,764,225 95	23,987,127 40	60,958,386 70	9,667,019 19	6,908,730 17	8,620,843 43
1892	70	2,516,665 36	23,762,737 89	24,993,259 66	24,790,742 43	23,721,274 68	68,179,144 36	10,534,061 38	6,663,294 78	10,067,759 74
1893	82	2,511,477 92	20,865,871 60	26,312,063 31	23,437,786 30	24,963,830 42	65,463,335 28	9,712,757 55	8,253,047 46	11,982,951 01
1894	94	2,547,339 86	18,409,903 68	23,741,991 07	22,893,145 36	23,057,303 76	66,394,011 97	10,732,065 33	10,733,175 15	11,932,457 96
1895	94	2,454,719 75	18,706,133 05	24,150,459 88	22,194,540 99	22,978,357 39	65,374,289 96	10,377,539 69	10,376,838 42	10,766,744 80
1896	94	2,559,292 09	29,267,966 69	23,760,705 50	21,543,719 80	21,898,570 81	64,331,810 28	8,379,580 75	9,226,017 44	12,699,984 07
1897	95	2,221,069 40	18,687,555 65	24,488,975 45	24,728,098 68	19,279,879 56	61,208,865 71	9,179,193 08	10,606,777 64	10,767,443 83
1898	95	2,290,321 25	22,012,678 86	24,306,834 06	23,093,980 45	22,782,802 30	60,427,425 68	8,610,260 64	10,350,914 59	11,569,863 96

1899	102	2,431,192 68	25 147,833 66	27,675,735 16	24,735,980 92	24,724,720 22	58,545,583 36	8,833,048 33	11,582,851 82	10,452,866 69
1900	97	2,415,049 11	26,087,251 28	29,621,334 54	25,105,231 53	25,075,052 37	57,729,067 35	9,568,942 05	10,370,418 03	9,624,705 47
1901	98	2,459,924 80	32,168,429 61	34,071,206 70	28,150,212 30	27,727,795 97	60,192,047 59	10,842,961 07	14,796,104 01	10,853,485 43
1902	92	2,567,650 61	48,205,754 61	4 7,050,959 35	33,499,228 43	32,485,001 95	59,924,674 12	11,531,293 79	10,549,909 19	11,789,635 04
1903	85	2,615,527 28	44,708,327 68	44,233,024 10	29,261,619 31	29,592,482 44	58,232,866 03	11,973,390 55	10,357,600 58	10,567,025 99
1904	83	2,731,833 56	41,088,517 10	39,638,310 17	32,918,808 63	31,962,625 15	59,553,386 81	10,426,707 28	9,645,985 39	11,926,064 30

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building Societies in the Dominion of Canada each year from 1874 to 1904, inclusive.

MISCELLANEOUS STATEMENTS.

Year.	Number of Companies from which Returns were received.	Amount of Interest paid and accrued during the Year.	Value of Real Estate under Mortgage.	Amount of Principal and Interest overdue and in default on Mortgages.	Amount of Mortgages payable by Instalments.	Amount invested and secured by Mortgage Deeds.	Aggregate amount of Mortgages upon which compulsory proceedings have been taken during the Year.	Estimated value of Mortgaged Property held for sale.	Amount chargeable against said Property.	Present Cash Value of Investments on Mortgages and other Securities.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19	...	...	...	...	...	...	...	...	...
1868	17	...	...	...	...	...	...	...	...	...
1869	16	...	...	...	...	...	...	...	...	...
1870	20	No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.								
1871	21	...	...	...	...	...	...	...	...	...
1872	22	...	...	...	...	...	...	...	...	...
1873	23	...	...	...	...	...	...	...	...	...
1874	33	300,459 16	35,357,682 22	337,740 96	13,815,142 16	...	...	...	...	...
1875	40	343,597 09	42,963,676 05	433,557 74	16,254,353 25	...	...	...	...	...
1876	41	469,939 01	51,601,012 00	679,745 94	19,384,944 63	...	...	...	...	...
1877	47	638,554 52	61,672,335 90	709,308 69	22,628,448 04	...	...	...	...	...
1878	58	879,350 59	78,317,689 21	1,306,668 00	26,226,957 77	...	...	...	...	...
1879	62	977,170 64	77,419,501 08	1,880,348 25	24,254,853 34	6,339,547 54	...	...	...	...
1880	83	2,289,717 94	116,368,289 36	4,130,557 01	25,619,653 82	48,200,675 98	2,096,956 11	3 372,520 23	2,862,853 76	64,799,433 51
1881	80	5,619,951 25	132,986,695 15	3,044,091 14	23,121,208 59	51,406,072 78	1,320,609 95	3,154,129 49	2,840,477 91	66,366,100 06
1882	91	2,378,562 11	148,030,256 58	1,991,704 76	21,052,233 89	60,926,913 05	1,592,062 59	3,078,944 52	2,723,820 29	75,559,333 91
1883	85	2,635,490 81	147,758,031 04	1,900,035 24	23,673,409 90	65,285,358 16	1,351,710 30	2 710,615 16	2,587,495 76	80,984,874 14
1884	84	2,510.420 78	163,424,068 49	2,274,177 15	22,946,189 07	70,944,401 91	1,630,108 47	2,757,962 33	2,507,819 64	80,854,253 22
1885	81	2,379,007 48	166,651,536 99	3,084,113 96	23,194,570 51	75,454,187 22	1,737,886 03	3,619,407 41	2,991,287 00	87,406 933 71
1886	77	2,589,727 50	178,625,700 39	3,683,913 73	22,956,887 54	80,371,569 51	1,392,268 35	3,798,205 52	3,108,689 96	93,203,582 67
1887	74	2,584,755 08	185,121,682 29	3,293,416 92	26,576,970 11	83,561,182 66	1,627,356 63	3,474,655 29	3,322,024 17	94,470,025 04
1888	78	2,717,022 87	183,974,726 26	2,516,875 46	27,673,915 87	86,821,651 26	1,959,441 80	3,755,038 85	3,251,416 11	98,319,385 80
1889	77	3,084,129 30	205,789,434 10	2,358,274 12	36,669,342 77	97,686,302 39	1,978,997 96	4,064,205 90	3,862,646 44	111,560,735 76
1890	76	3,184,246 48	216,769,604 12	2,055,427 96	25,322,227 67	102,572,174 67	2,062,053 14	4,494,600 60	3,929,092 36	118,382,420 94
1891	71	3,362,591 19	223,024,898 99	2,138,499 56	33,532,557 52	102,779.092 93	2,180,062 11	4,221,952 51	4,001,467 90	122,396,688 41
1992	70	3,469,438 33	261,589,229 75	2,519,452 74	33,740,997 92	108,516,738 49	2,234,791 42	4,311,842 01	3,951,004 17	128,151,577 46
1893	82	3,760,435 06	227,849,872 18	2,746,648 14	38,625,320 85	112,148,304 41	2,370,029 79	5,191,251 40	4,963,946 33	131,276,354 79
1894	94	3,679,543 98	225,045,980 49	3,244,464 21	28,282,803 11	116,815,510 26	2,968,283 41	6,229,187 47	6,264,714 65	140,395,075 22
1895	94	3,474,431 32	238,090,671 84	4,225,517 65	29,710,799 01	116,335,995 75	2,642,123 26	7,242,908 28	6,996,293 20	141,035,190 65
1896	94	3,481,918 72	225,470,045 39	3,413,627 15	31,097,873 50	116,242,318 14	2,266,380 63	7,919,412 91	8,081,055 86	142,213,491 09

1897	95	3,528,070 00	229,270,827 62	2,941,208 04	28,887,046 43	112,119,847 42	1,971,315 21	8,672,333 19	8,380,373 24	140,644,888 02
1898	95	3,581,999 10	219,979,916 79	3,055,794 20	30,671,051 82	105,152,219 52	1,751,014 21	8,710,621 35	8,388,808 77	128,234,384 85
1899	102	3,636,267 25	216,499,296 78	2,803,729 70	30,418,689 42	103,989,289 23	1,476,975 61	7,515,568 09	6,150,274 38	139,767,915 74
1900	97	3,543,110 44	190,992,476 09	1,669,590 58	27,303,792 10	103,532,814 08	1,091,327 60	6,165,132 02	5,803,210 45	125,005,728 43
1901	98	3,654,963 88	189,613,576 61	1,585,817 27	34,105,647 49	102,012,740 28	757,758 4	4,698,486 94	4,701,587 41	135,063,964 70
1902	92	3,600,654 13	204,635,493 77	1,372,303 05	37,154,753 95	107,155,278 56	512,000 73	2,956,850 82	2,874,661 68	129,466,585 80
1903	85	3,582,014 53	214,984,340 54	1,126,360 29	35,883,200 19	101,404,804 14	566,927 37	2,268,369 60	2,183,357 34	135,897,742 25
1904	83	3,877,629 38	226,184,248 94	1,014,694 03	41,701,202 30	112,508,656 00	451,131 52	1,570,957 76	1,490,455 53	154,387,707 92

Liabilities, by Provinces, for the Year 1904.

Provinces.	Number of Companies.	Capital Stock Subscribed.	Capital Stock fully paid up.	Amount paid on Capital Stock not fully paid up.	Accumulating Stock.	Reserve Fund.	Dividends declared and unpaid.	Profits on Accumulating Stock.	Contingent Fund and unappropriated Profits.	Liabilities to Stockholders.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	70	80,874,595 15	31,005,116 85	13,477,179 90	2,133,032 80	12,037,053 38	1,072,349 76	123,726 69	2,090,113 49	61,938,572 87
Quebec	7	5,987,890 80	1,156,800 00	1,212,136 25	3,645 55	696,522 15	46,149 01	.....	483,782 89	3,599,035 85
Nova Scotia	4	957,500 00	.....	400,297 54	835,285 64	78,765 11	6,526 97	.....	8,919 17	1,329,794 43
Manitoba	1	1,500,000 00	.....	56,250 00	.....	50,000 00	.....	.....	39,123 60	145,373 60
British Columbia	1	3,000,000 00	157,800 00	.....	879,636 93	25,000 00	6,622 60	82,090 27	90,294 43	1,241,444 23
Grand Total	83	92,319,985 95	32,319,716 85	15,145,863 69	3,851,600 92	12,887,340 64	1,131,648 34	205,816 96	2,712,233 58	68,254,220 98

Provinces.	Number of Companies.	Deposits.	Debentures payable in Canada.	Debentures payable elsewhere.	Debenture Stock.	Interest on Deposits, Debentures and Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	70	20,656,655 59	19,166,441 63	27,418,279 29	3,446,475 99	603,727 67	536,786 32	23,043,956 18	94,872,322 67	156,816,895 54
Quebec	7	511,258 29	144,404 98	7,719,484 26	.....	64,276 83	513,211 62	197,095 50	9,149,731 48	12,748,767 33
Nova Scotia	4	185,401 21	679,528 19	.....	.....	11,783 31	7,688 78	3,560,390 57	4,444,792 06	5,774,586 49
Manitoba	1	.....	.....	.....	.....	.....	.....	4,611 87	4,611 87	149,985 47
British Columbia	1	.....	62,200 00	.....	.....	1,399 75	95,733 19	.....	159,332 94	1,400,777 17
Grand Total	83	21,353,315 09	20,052,574 80	35,137,763 55	3,446,475 99	681,187 56	1,153,419 91	26,806,054 12	108,630,791 02	176,885,012 00

American Netherlands Land Company not included in above statement.

B

Assets, by Provinces, for the Year 1904.

Provinces.	Number of Companies.	A Current Loans secured on							Otherwise secured.	Total.	B Property owned.	
		Real Estate.	Dominion and Provincial Securities.	County or City Securities.	Township Town or Village Securities.	School Section Securities.	Loan Companies Debentures.	Loans to Shareholders on their Stock.			Dominion Securities.	Provincial Securities.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	70	112,733,176 44	800 00	38,506 45	116,559 33	2,532 00	125,922 34	944,707 06	11,797,148 49	125,759,352 11	945,774 55	287,544 49
Quebec	7	11,144,147 49	.....	1,000 00	.....	.....	.....	45,788 31	313,056 06	11,503,991 86	.....	.....
Nova Scotia	4	2,034,902 58	23,000 00	23,000 00	.....	.....	.....	7,179 29	6,125 63	2,088,081 87	.....	25,000 00
Manitoba	1	74,830 90	.....	.....	.....	.....	.....	.....	.....	80,956 53	.....	.....
Br. Columbia	1	1,241,876 85	.....	.....	.....	.....	.....	27,369 42	.....	1,269,246 27	.....	.....
Total	83	127,228,934 26	23,800 00	62,506 45	116,559 33	2,532 00	125,922 34	1,025,044 08	12,116,330 18	140,701,628 64	945,774 55	312,549 49

Provinces.	Number of Companies.	B Property owned.											Total Assets.
		County or City Securities.	Township Town or Village Securities.	School Section Securities.	Loan Companies Debentures	Office Furnit're and Fixtures.	Cash on hand.	Cash in Banks.	Office Premises.	Loans secured on Real Estate held for Sale.	Other Property.	Total Property owned.	
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	70	2,949,875 23	1,442,880 27	570,498 15	699,723 17	66,745 47	216,076 50	5,950,035 04	1,883,886 69	1,341,298 65	14,697,500 22	31,051,543 43	156,810,895 54
Quebec	7	100,000 00	47,582 74	4,200 00	.....	875 00	5,649 07	281,575 93	56,371 01	79,873 08	668,648 64	1,244,775 47	12,748,767 33
Nova Scotia	4	21,965 00	.....	.....	.....	1,500 00	743 29	11,319 09	29,495 16	10,108 83	3,586,373 25	3,686,504 62	5,774,586 49
Manitoba	1	.....	.....	.....	.....	.....	34 89	13,656 25	.....	55,337 80	.....	69,028 94	149,985 47
Br. Columbia	1	.....	.....	.....	.....	4,200 46	2,007 32	.....	50,000 00	32,513 12	42,810 00	131,530 90	1,400,777 17
Total	83	3,071,840 23	1,490,463 01	574,698 15	699,723 17	73,320 93	224,511 07	6,256,586 31	2,019,752 86	1,519,131 48	18,995,332 11	36,183,383 36	176,885,012 00

Miscellaneous Statements, by Provinces, for the Year 1904.

Provinces.	Number of Companies.	Dividends declared during the year.	Amount loaned during the year.	Amount received from borrowers during the year.	Amount received from Depositors during the year.	Amount repaid to Depositors during the year.	Amount borrowed for purpose of investment.	Debentures issued by the Companies during the year.
		$ cts.	$ cts.	$ cts	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	70	2,491,293 99	37,859,323 68	37,666,438 91	32,458,333 89	31,573,276 53	59,238,724 36	10,258,713 23
Quebec	7	155,006 32	2,281,970 35	1,469,058 52	386,829 48	322,744 24	.....	.....
Nova Scotia	4	20,103 26	383,228 86	160,428 25	73,645 26	66,604 38	218,929 26	125,794 05
Manitoba	1	.....	.....	.....	.....	.....	.....	.....
British Columbia	1	65,429 99	563,994 21	392,384 49	.....	.....	95,733 19	42,200 00
Total	83	2,731,833 56	41,088,517 10	39,688,310 17	32,918,808 63	31,962,625 15	59,553,386 81	10,426,707 28

Provinces.	Number of Companies.	Debentures repaid by the Companies during the year.	Debentures of the Companies which will mature within one year.	Total amount of Interest paid and accrued during the year.	Expenses during the year, including Commission, Agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of Borrowers.	Estimated value of Real Estate under Mortgage.	Amount overdue and in default on Mortgages.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	70	9,515,490 69	11,809,614 30	3,361,668 74	1,628,791 47	198,845,530 63	924,526 82
Quebec	7	46,694 70	.....	389,207 25	71,760 96	22,666,225 00	74,982 03
Nova Scotia	4	83,800 00	116,450 00	28,649 26	19,428 09	1,813,800 00	10,696 16
Manitoba	1	.....	.....	.....	4,447 33	200,000 00	4,489 02
British Columbia	1	.....	.....	98,104 13	28,182 75	2,658,693 31	.....
Total	83	9,645,985 39	11,926,064 30	3,877,629 38	1,752,610 60	226,184,248 94	1,014,694 03

MISCELLANEOUS STATEMENTS, by Provinces, for the Year 1904—*Concluded.*

PROVINCES.	Number of Companies.	Amount of Mortgages payable by Instalments.	Amount invested and secured by Mortgage Deeds.	Number of Mortgages upon which compulsory proceedings have been taken during the past year.	Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	Value of Mortgaged Property held for sale.	Amount chargeable against such Property.	Present cash value of Investments on Mortgages and other Securities.
		$ cts.	$ cts.		$ cts.	$ cts.	$ cts.	$ cts.
Ontario	70	37,434,946 09	100,268,285 02	211	354,772 37	1,285,296 05	1,327,402 86	136,974,037 75
Quebec	7	2,101,819 29	10,159,354 85	9	68,919 17	165,506 71	64,610 20	12,716,052 05
Nova Scotia	4	847,729 17	1,944,721 80	20	27,439 98	12,000 00	10,591 55	3,160,546 62
Manitoba	1	74,830 90	136,294 33	0	.....	56,000 00	55,337 80	136,294 33
British Columbia	1	1,241,876 85	.....	17	.....	52,155 00	32,513 12	1,400,777 17
Total	83	41,701,202 30	112,508,656 00	257	451,131 52	1,570,957 76	1,490,455 53	154,387,707 92

RECAPITULATORY.

STATEMENT of the Affairs of Loan Companies and Building Societies, in the Dominion of Canada, for the year 1904.

CAPITAL STOCK.

CAPITAL SUBSCRIBED..... $92,319,985 95.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	32,319,716 85	
2. Capital stock subscribed, upon which has been paid	15,145,863 69	
3. Accumulating stock	3,851,600 92	
4. Reserve fund	12,887,340 64	
5. Dividends declared and unpaid	1,131,648 34	
6. Profits on accumulating stock	205,816 96	
7. Contingent fund and unappropriated profits	2,712,233 58	
Liabilities to stockholders		68,254,220 98
8. Deposits	21,353,315 09	
9. Debentures payable in Canada	20,052,574 80	
10. Debentures payable elsewhere	35,137,763 55	
11. Debenture stock	3,446,475 99	
12. Interest on debentures and debenture stock	681,187 56	
13. Owing to banks	1,153,419 91	
14. Other liabilities (description specified) in each return	26,806,054 12	
Liabilities to the public		108,630,791 02
Total liabilities		176,885,012 00

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	127,228,934 26	
2. Dominion securities } 3. Provincial securities }	23,800 00	
4. County or city securities	62,506 45	
5. Township, town or village securities	116,559 33	
6. School section securities	2,532 00	
7. Loan companies debentures	125,922 34	
8. Loans to shareholders on their stock	1,025,044 08	
9. Otherwise secured (description specified) in each return	12,116,330 18	
Total		140,701,628 64
B. Property owned—		
10. Dominion securities—present cash value	945,774 55	
11. Provincial do do	312,549 49	
12. County or city do do	3,071,840 23	
13. Township, town or village securities—present cash value	1,490,463 01	
14. School section securities—present cash value	574,698 15	
15. Loan companies debentures	699,423 17	
16. Office furniture and fixtures	73,320 93	
17. Cash on hand	224,511 07	
18. Cash in banks	6,256,586 31	
19. Office premises	2,019,752 86	
20. Loans secured on real estate held for sale	1,519,131 48	
21. Other property (description specified), in each return—present cash value	18,995,332 11	
Total property owned		36,183,383 36
Total assets		176,885,012 00

NOTE.—American Netherlands Land Company statement isnot included in the above recapitulation.

MISCELLANEOUS STATEMENT.

1. Date of the establishment of the oldest company or society from which returns have been received—1844	.....
2. Amount of dividends declared during the year	2,731,833 56
3. Amount loaned during the year	41,088,517 10
4. Amount received from borrowers during the year	39,688,310 17
5. Amount received from depositors during the year	32,918,808 63
6. Amount repaid to depositors during the year	31,962,625 15
7. Amount borrowed for purpose of investment	59,553,386 81
8. Securities given for such amount—Debentures, deposit receipts, pass-books and assets of company	.....
9. Debentures issued during the year	10,426,707 28
10. Debentures repaid during the year	9,645,985 39
11. Debentures which will mature within one year	11,926,064 30
12. Rate of interest borne by outstanding debentures	.....
13. Average rate of interest paid for money borrowed—	
Debentures	.....
Debenture stock	.....
Deposits	.....
14. Total amount of interest paid and accrued during the year	3,877,629 38
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,752,610 60
16. Estimated value of real estate under mortgage	226,184,248 94
17. Amount overdue and in default on mortgages	1,014,694 93
18. Amount of mortgages payable by instalments	41,701,202 30
19. Amount invested and secured by mortgage deeds	112,508,656 05
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 257	.....
21. Aggregate amount of mortgages of which compulsory proceedings have been taken during the past year	451,131 52
22. Value of mortgaged property held for sale	1,570,957 76
23. Amount chargeable against such property	1,490,455 53
24. Present cash value of investments on mortgages and other securities	154,387,707 92
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield	.....
27. Estimated average rate current during the year	.....
28. do do mortgages or other securities were originally calculated to yield	.....

J. M. COURTNEY,
Deputy Minister of Finance.

FINANCE DEPARTMENT, OTTAWA, June 26, 1905.

REPORT

OF THE AFFAIRS OF

LOAN COMPANIES AND BUILDING SOCIETIES

IN THE

DOMINION OF CANADA

FOR THE YEAR 1904

As furnished by them to the Department of Finance.

STATEMENT of the Affairs of the Dyment Securities, Loan and Savings Company, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT OF THE DOMINION OF CANADA, 1902.

CAPITAL STOCK.

President—N. DYMENT.
Vice-President—A. E. DYMENT.

CAPITAL AUTHORIZED.....$2,000,000.
CAPITAL SUBSCRIBED. ..... 1,115,500.

Manager—S. DYMENT.
Head Office—Barrie. Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up.	650,600 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	16,265 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits.	10,997 72	
Liabilities to stockholders		677,862 72
8. Deposits	93,250 96	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	54,095 67	
14. Other liabilities (description specified), viz :—		
Liabilities to the public		147,346 63
Total liabilities		825,209 35

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	197,043 81	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz		
Stocks and bonds	627,617 19	
Total		824,661 00
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities, present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	548 35	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		
Total property owned		548 35
Total assets		825,209 35

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May 15, 1902		17. Amount overdue and in default of mortgages	
2. Dividend declared during the year, 5 per cent and amount	32,528 70	18. Amount of mortgages payable by instalments	
3. Amount loaned during the year	81,628 11	19. Amount invested and secured by mortgage deeds	197,043 81
4. Amount received from borrowers during the year	71.943 60	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
5. Amount received from depositors during the year	82,903 84	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	80,377 09	22. Value of mortgaged property held for sale	
7. Amount borrowed for purposes of investment	54,095 67	23. Amount chargeable against such property	
8. Securities given for such amount		24. Present cash value of investments on mortgages and other securities	824,661 00
9. Debentures issued by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The same as they bear	
10. Debentures repaid by the company during the year		26. Estimated average rate mortgages or other securities respectively yield—6 per cent	
11. Debentures of the company which will mature within one year		27. Estimated average rate current during the year—5½ per cent	
12. Rates of interest borne by outstanding debentures— p.c.		28. Estimated average rate mortgages or other securities were originally calculated to yield—Same as they bear	
13. Average rate of intest paid for money borrowed—			
Debentures— per cent			
Debenture stock— per cent			
Deposits—4 per cent			
14. Total amount of interest paid and accrued during the year	5,776 53		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,866 81		
16. Estimated value of real estate under mortgage	504,450 00		

Attested by N. DYMENT, President.
S. DYMENT, Manager.

Before A. E. H. CRESWICK, a Commissioner, &c.

BARRIE, February 27, 1905.

STATEMENT of the Affairs of the Simcoe Loan and Saving Co., on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT, R.S.O., 1887.

CAPITAL STOCK.

President—JAMES HENRY PLUMMER.
Vice-President—CHARLES HAMMOND ROSS.

CAPITAL AUTHORIZED.....$250,000 00.
CAPITAL SUBSCRIBED.....110,050.00.

Manager—OLIVER HAMMON LYON.
Head Office—Barrie Ontario.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($110,050), upon which has been paid	105,050 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	4,434 13	
Liabilities to stockholders		109,484 13
8. Deposits	76,438 64	
9. Debentures payable in Canada	75,000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	1,446 58	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		152,885 22

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	119,898 75	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
Railway bonds	32,745 21	
Life insurance policies	39,861 15	
Light and power bonds	10,051 62	
Total		202,556 73
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies stocks		
16. Office furniture and fixtures		
17. Cash on hand	860 46	
18. Cash in bank	13,055 30	
19 Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified),		
Insurance company stock	7,399 11	
Electric tramway bonds	10,041 09	
Light & Power bonds	11,512 23	

			Railway bonds	16,539 72	
			Trust Co. stock	404 71	
			Total property owned		59,812 62
Total liabilities		262,369 35	Total assets		262,369 35

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year— per cent and amount.		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year		18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year		19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed:—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures— per cent			
Debenture stock— per cent			
Deposits, per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers			

Attested by C. H. ROSS, Vice-President.
O. H. LYON, Manager and Secretary.

Sworn Before W. Ault, A Commissioner, &c.
Barrie, Simcoe, February 14, 1905.

STATEMENT of the Affairs of the Royal Loan and Savings Company, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164, R.S.O.

CAPITAL STOCK.

President—JAMES W. DIGBY, M.D., C.M.
Vice-President—CHRISTOPHER COOK,

CAPITAL AUTHORIZED..... $500,000 00.
CAPITAL SUBSCRIBED..... 500,000 00.

Manager—W. G. HELLIKER.
Head Office—Brantford.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	500,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	138,000 00	
5. Dividends declared and unpaid	15,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,399 53	
Liabilities to stockholders		655,399 53
8. Deposits	372.771 74	
9. Debentures payable in Canada	458,243 17	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	7,065 19	
13. Owing to banks		
14 Other liabilities (description specified), viz.:		
Liabilities to the public		838,080 10
Total liabilities		1,493,479 63

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,222,820 81	
2. Dominion securities		
3. Provincial securities		
4. County or city securities.		
5. Township, town or village securities		
6. School section securities.		
7. Loan companies debentures		
8. Loans to shareholders on their stock	2,987 50	
9. Otherwise secured (description specified), viz. :—		
Loans on debentures and stocks	82,186 07	
Total		1,307,994 38
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	89,278 46	
13. Township, town or village securities—present cash value	412 59	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	850 00	
17. Cash on hand	3,346 32	
18. Cash in bank	61,376 49	
19. Office premises		
20. Loans secured on real estate held for sale.	17,060 14	
21. Other property (description specified), present cash value		
Stocks owned by company	13,161 25	
Total property owned		185,485 25
Total assets		1,493,479 63

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 1st, 1876...	
2. Dividend declared during the year—5½ per cent (5 per cent and bonus ½ per cent) and amount	27,500 00
3. Amount loaned during the year	387,809 26
4. Amount received from borrowers during the year	936,540 85
5. Amount received from depositors during the year	649,358 87
6. Amount paid to depositors during the year	696,540 91
7 Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	184,424 59
10. Debentures repaid by the company during the year	160,308 75
11. Debentures of the company which will mature within one year	215,963 12
12. Rate of interest borne by outstanding debentures—4 per cent.	
13. Average rate of interest paid for money borrowed—	
Debentures—4 per cent	
Debenture stock— per cent	
Deposits—3 per cent	
14. Total amount of interest paid and accrued during the year	30,184 41
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers (including taxes)	8,789 13

16. Estimated value of real estate under mortgage	2,170,754 00
17. Amount overdue and in default of mortgages	2 114 74
18. Amount of mortgages payable by instalments	548 64
19. Amount invested and secured by mortgage deeds	1,222,820 81
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	26,652 81
23. Amount chargeable against such property	17,060 14
24. Present cash value of investments on mortgages and other securities	1,427,966 82
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate mortgage bears	
26. Estimated average rate mortgages or other securities respectively yield—5.37 per cent	
27. Estimated average rate current during the year—5.87 p. c...	
28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 7 per cent	

Attested by A. K. BUNNELL, Auditor.
W. G. HELLIKER, Secretary-Treasurer.

Before W. S. BREWSTER, Notary Public.

BRANTFORD, February 13, 1905.

STATEMENT of the Affairs of the Brockville Loan and Saving Co. Limited, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O.

CAPITAL STOCK.

President—W. H. COLE.
Vice-President—D. W. DOWNEY.

CAPITAL AUTHORIZED..... $500,000.
CAPITAL SUBSCRIBED..... 350,000.

Manager—D. B. JONES.
Head Office—Brockville.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up.....		
2. Capital stock subscribed ($350,000), upon which has been paid.....	201,357 50	
3. Accumulating stock.....		
4. Reserve fund.....	20,000 00	
5 Dividends declared and unpaid.....	6,039 32	
6. Profits on accumulating stock.....		
7. Contingent fund and unappropriated profits.	5,500 00	
Liabilities to stockholders.....	.....	232,896 82
8. Deposits including interest capitalized	185,309 19	
9. Debentures payable in Canada.....		
10 Debentures payable elsewhere.....		
11. Debenture stock.....		
12. Interest on deposits, debentures and debenture stock.....		
13. Owing to banks.....		
14. Other liabilities (description specified), viz:		
Liabilities to the public.....	.....	185,309 19
Total liabilities.....	.....	418,206 01

Assets.	$ cts.	$ cts
A. Current loans secured on—		
1. Real estate.....	402,088 38	
2. Dominion securities.....		
3. Provincial securities.....		
4. County or city securities.....		
5. Township, town or village securities.....		
6. School section securities.....		
7. Loan companies debentures.....		
8. Loans to shareholders on their stock	6,283 96	
9. Otherwise secured (description specified) viz.:.....		
Total.....	.....	408,372 34
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do ..		
12. County or city do do ..		
13. Township, town or village securities—present cash value.....		
14. School section securities—present cash value.....		
15. Loan companies debentures.....		
16. Office furniture and fixtures.....	290 00	
17. Cash on hand.....	1,237 22	
18. Cash in bank.....	8,306 45	
19. Office premises.....		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value.....		
Total property owned.....	.....	9,833 67
Total assets.....	.....	418,206 01

MISCELLANEOUS STATEMENT.

1. Date of the company or society's establishment-1st July, 1885	
2. Dividend declared during the year—6 per cent and amount...	12,064 30
3. Amount loaned during the year	62,619 83
4. Amount received from borrowers during the year	65,017 06
5. Amount received from depositors during the year	91,488 67
6. Amount paid to depositors during the year	100,465 66
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— per cent	
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	
Debenture stock— per cent	
Deposits—3½ per cent	
14. Total amount of interest paid and accrued during the year...	6,963 09
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,953 78
16. Estimated value of real estate under mortgage	650,000 00
17. Amount overdue and in default of mortgages	26,800 00
18. Amount of mortgages payable by instatments	62,000 00
19. Amount invested and secured by mortgage deeds	402,088 38
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	24,000 00
22. Value of mortgaged property held for sale	35,000 00
23. Amount chargeable against such property	38,000 00
24. Present cash value of investments on mortgages and other securities	400,000 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate they bear	
26. Estimated average rate mortgages or other securities respectively yield—6 per cent	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by D. B. Jones, Managing Director.

Before W. S. Buell, A Commissioner, &c.

Brockville, February 28, 1905.

STATEMENT of the Affairs of the Chatham Loan and Savings Company, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF AN ACT RESPECTING BUILDING SOCIETIES, CHAP. 164, R.S.O.

CAPITAL STOCK.

President - ARCHIBALD BELL.
Vice-President—N. H. STEVENS.

CAPITAL AUTHORIZED..... $1,000,000.
CAPITAL SUBSCRIBED..... 367,300.

Manager—S. F. GARDINER.
Head Office—Chatham.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($367,300), upon which has been paid	300,803 81	
3. Accumulating stock		
4. Reserve fund	39,400 00	
5. Dividends declared and unpaid	9,020 54	
6 Profits on accumulating stock		
7. Contingent fund and unappropriated profits	693 34	
Liabilities to stockholders		349,917 69
8. Deposits	291,769 62	
9. Debentures payable in Canada	105,706 75	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14 Other liabilities (description specified), viz:—		
Liabilities to the public		397,476 37
Total liabilities		747,394 06

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	705,309 78	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	2,336 19	
9. Otherwise secured (description specified), viz.:— M. Campbell Fanning Mill Co., Limited, Chatham, Ont	2,936 15	
Total		710,582 12
B. Property owned—		
10. Dominion securities—present cash value		
11 Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	216 30	
17. Cash on hand	2,893 41	
18. Cash in bank	2,389 93	
19. Office premises	10,900 00	
20. Loans secured on real estate held for sale	20,412 30	
21. Other property (description specified), present cash value		
Total property owned		36,811 94
Total assets		747,394 06

MISCELLANEOUS STATEMENT.

1. Date of company's establishment—September 28, 1881	.....	16. Estimated value of real estate under mortgage	1,482,950 00
2. Dividend declared during the year—6 per cent and amount	17,987 27	17. Amount overdue and in default of mortgages	13,811 79
3. Amount loaned during the year	56,564 65	18. Amount of mortgages payable by instalments	129,274 50
4. Amount received from borrowers during the year	116,953 85	19. Amount invested and secured by mortgage deeds	705,924 78
5. Amount received from depositors during the year	543,473 50	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount paid to depositors during the year	629,829 91	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	7,858 10
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	23,150 00
8. Securities given for such amount	.....	23. Amount chargeable against such property	20,412 30
9. Debentures issued by the company during the year	56,472 11	24. Present cash value of investments on mortgages and other securities	730,994 42
10. Debentures repaid by the company during the year	8,155 23	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The rate they bear	.....
11. Debentures of the company which will mature within one year	54,461 09	26. Estimated average rate mortgages or other securities respectively yield—5.35 per cent	.....
12. Rate of interest borne by outstanding debentures—4 p. c.	.....	27. Estimated average rate current during the year—5·60 p.c.	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—5.35 per cent	.....
Debentures—4 per cent	.....		
Debenture stock— per cent	.....		
Deposits—3.36 per cent	.....		
14. Total amount of interest paid and accrued during the year	14,320 01		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,028 76		

Attested by N. H. STEVENS, Vice-President.
S. F. GARDINER, Sec.-Treasurer and Manager.

Before J. A. WALKER, a Commissioner, &c.

CHATHAM, Ont., February 24, 1905.

STATEMENT of the Affairs of the Guelph and Ontario Investment and Savings Society, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES, R. S. O., CHAP. 164, NOW THE LOAN CORPORATIONS ACT, 60 VICT., CHAP. 38.

CAPITAL STOCK.

President—ALEXANDER BAIN PETRIE.
Vice President—ROBERT MELVIN.

CAPITAL AUTHORIZED..... $1,000,000.
CAPITAL SUBSCRIBED..... 820,000.

Manager—JOHN EDWARD MCELDERRY.
Head Office—Guelph, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	350,000 00	
2. Capital stock subscribed ($470,000) upon which has been paid	94,000 00	
3. Accumulating stock		
4. Reserve fund	187,000 00	
5. Dividends declared and unpaid	17,760 00	
6. Profits on accumulating stock		
7. Unappropriated profits	6,160 29	
Liabilities to stockholders		654,920 29
8. Deposits	676,368 57	
9. Debentures payable in Canada	588,241 80	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits and debentures	20,000 47	
13. Owing to banks		
14. Other liabilities (description specified), viz :- Directors' and auditors' fees for 1904, payable February 15, 1905, not included.		
Liabilities to the public		1,284,610 84
Total liabilities		1,939,531 13

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,717,485 62	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	2,352 69	
8. Loans to shareholders on their stock	3,508 19	
9. Otherwise secured (description specified), viz :—		
Total		1,723,346 50
B. Property owned—		
10. Dominion securities - present cash value		
11 Provincial do do		
12. City do do	61,422 97	
13. Town securities—present cash value	23,860 96	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures (not taken in as an asset)		
17. Cash on hand	6,895 40	
18. Cash in bank	104,005 30	
19. Office premises	20,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		216,184 63
Total assets		1,939,531 13

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Jan. 19, 1876	.....
2. Dividend declared during the year—8 per cent and amount	35,520 00
3. Amount loaned during the year	291,022 46
4. Amount received from borrowers during the year	412,487 18
5. Amount received from depositors during the year (including interest capitalized)	989,233 09
6. Amount paid to depositors during the year—principal, $984,588.17, interest, $20,552.56	1,005,140 73
7 Amount borrowed for purposes of investment (including accrued interest)	1,284,610 84
8. Securities given for such amount—debentures and deposit receipts	.....
9. Debentures issued by the company during the year	346,310 45
10. Debentures repaid by the company during the year	326,289 39
11. Debentures of the company which will mature within one year (including those overdue)	193,023 09
12. Rate of interest borne by outstanding debentures—3½ and 4 per cent.	.....
13. Average rate of interest paid for money borrowed—	
Debentures—3·66 per cent.	.....
Debenture stock— per cent.	.....
Deposits - 2·85 per cent.	.....
14. Total amount of interest paid and accrued during the year	40,202 24

15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	16,094 29
16. Estimated value of real estate under mortgage	3,366,468 00
17. Amount overdue and in default of mortgages	11,372 00
18. Amount of mortgages payable by instalments	891,553 70
19. Amount invested and secured by mortgage deeds	1,717,485 62
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	1,738 48
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	1,808,630 43
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
The same as they were originally calculated to yield	.....
26. Estimated average rate mortgages or other securities respectively yield—mortgages, 5 48, other securities, 3 60	.....
27. Estimated average rate current during the year—6·48	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—mortgages, 5·48, other securities, 3·60	.....

Attested by ALEXANDER BAIN PETRIE, President.
JOHN EDWARD McELDERRY, Secretary-Treasurer.

Before JAMES WATT, A Commissioner, &c.

GUELPH, Ont., February 25, 1905.

STATEMENT of the Affairs of the Hamilton Mutual Building Society, on November 30, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF STATUTES OF ONTARIO, LOAN CORPORATIONS ACT

CAPITAL STOCK.

President—ALFRED WARD.
Vice-President—W. J. MORDEN.

CAPITAL AUTHORIZED..... $600,000.
CAPITAL SUBSCRIBED..... 519,600.

Sec.-Treasurer—WALTER ANDERSON.
Head Office—100 King St. E., Hamilton.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($519,600), upon which has been paid	56,512 85	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	58,432 15	
Liabilities to stockholders		114,945 00
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz:		
Liabilities to the public		
Total liabilities		114,945 00

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	108,687 39	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:— Arrears at debit of members, bearing interest at 6 per cent per annum	2,271 61	
Total		110,959 00
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities, present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	44 43	
18. Cash in bank	3,842 57	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value— Interest accrued on bank deposits	99 00	
Total property owned		3,986 00
Total assets		114,945 00

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Dec. 1, 1890	
2. Dividend declared during the year per cent and amount— No dividends	
3. Amount loaned during the year	21,849 00
4. Amount received from borrowers during the year	19,316 52
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— p.c.	
13. Rate of interest paid for money borrowed –	
Debentures— per cent	
Debenture stock— per cent	
Deposits— per cent	
14. Total amount of interest paid and accrued during the year	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,101 72
16. Estimated value of real estate under mortgage	198,827 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	108,687 39
19. Amount invested and secured by mortgage deeds	108,687 39
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present value of investments on mortgages and other securities	114,945 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—5½ per cent	
27. Estimated average rate current during the year—5½ per cent.	
28. Estimated average rate mortgages or other securities were originally calculated to yield—5½ per cent	

Attested by W. J. MORDEN, Vice-President
WALTER ANDERSON, Sec.-Treasurer.

Before J. DICKSON, a Commissioner, &c.

HAMILTON, March 1, 1905.

STATEMENT of the Affairs of the Hamilton Provident and Loan Society, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STAT. U. C.

CAPITAL STOCK.

President—ALEXANDER TURNER.
Vice-President—GEORGE RUTHERFORD.

CAPITAL AUTHORIZED.....$3,000,000.
CAPITAL SUBSCRIBED ..... 1,500,000.

Manager—C. FERRIE.
Head Office—Hamilton.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($500,000) upon which has been paid 20 per cent	100,000 00	
3. Accumulating stock	.....	
4. Reserve fund	415,000 00	
5. Dividends declared and unpaid	33,000 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits—	14,547 73	
Liabilities to stockholders	.....	1,562,547 73
8. Deposits	688,261 54	
9. Debentures payable in Canada	547,391 36	
10. Debentures payable elsewhere	436,734 44	
11. Debenture stock	423,400 00	
12. Interest on deposits debentures and debenture stock	13,522 78	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz :— Balances due borrowers	25,151 03	
Liabilities to the public	.....	2,134,461 15
Total liabilities	.....	3,697,008 88

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	3,315,368 65	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	1,469 25	
9. Otherwise secured (description specified) viz :—		
Life assurance companies stock	2,278 80	
Chartered banks and loan company stock	4,199 60	
Total	.....	3,323,316 30
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	12,091 05	
13. Township, town or village securities—present cash value	64,318 85	
14. School section securities—present cash value	1,044 35	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	7,277 59	
18. Cash in bank	165,700 74	
19. Office premises	86,000 00	
20. Loans secured on real estate held for sale	37,260 00	
21. Other property (description specified), present cash value :—		
Total property owned	.....	373,692 58
Total assets	.....	3,697,008 88

MISCELLANEOUS STATEMENT.

2	1. Date of company or society's establishment—Sept., 1871	.....	16. Estimated value of real estate under mortgage	7,848,279 00
	2. Dividend declared during the year—6 per cent and amount	66.000 00	17. Amount overdue and in default of mortgages	59,629 30
	3. Amount loaned during the year	466,789 33	18. Amount of mortgages payable by instalments	2,752,905 40
	4. Amount received from borrowers during the year	675,245 09	19. Amount invested and secured by mortgage deeds	3,315,368 65
	5. Amount received from depositors during the year	448 901 12	20. Number of mortgages upon which compulsory proceedings have been taken during the past year ... 3	.....
	6. Amount paid to depositors during the year	499,311 54	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	4,889 40
	7. Amount borrowed for purposes of investment	2,095,787 34	22. Value of mortgaged property held for sale	37,260 00
	8. Securities given for such amount—Debentures and receipts for deposits	.....	23. Amount chargeable against such property	37,260 00
	9. Debentures issued by the company during the year	136,925 51	24. Present cash value of investments on mortgages and other securities	3,697,008 88
	10. Debentures repaid by the company during the year	123,948 33	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—not lower than investments were calculated to yield	.....
	11. Debentures of the company which will mature within one year	254,617 18	26. Estimated average rate mortgages or other securities respectively yield—6 per cent	.....
	12. Rate of interest borne by outstanding debentures—$3\frac{1}{2}$, $3\frac{3}{4}$ and 4 per cent	.....	27. Estimated average rate current during the year—6·499 p. c.	.....
	13. Average rate of interest paid for money borrowed—3·60		28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent	.....
	Debentures—3·90 per cent	.....		
	Debenture stock—4 per cent	.....		
	Deposits—2·94 per cent	.....		
	14. Total amount of interest paid and accrued during the year	75,408 74		
	15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	32,384 25		

Attested by ALEXANDER TURNER, President.
C. FERRIE, Treasurer.

Before T. H. Crearer, A Notary Public.
City of Hamilton, 10th February, 1905.

STATEMENT of the Affairs of the Landed Banking and Loan Company, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STATUTES, U.C.

CAPITAL STOCK.

President—MATTHEW LEGGAT.
Vice-President—JOHN WALDIE.

CAPITAL AUTHORIZED.....$700,000.
CAPITAL SUBSCRIBED ..... 700,000.

Manager—C. W. CARTWRIGHT.
Head Office—Hamilton.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	700,000 00	
2. Capital stock subscribed ($), upon which whole has been paid		
3. Accumulating stock		
4. Reserve fund	240,000 00	
5. Dividends declared and unpaid	21,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	3,565 43	
Liabilities to stockholders		964,565 43
8. Deposits	418,053 64	
9. Debentures payable in Canada	670,854 91	
10. Debentures payable elsewhere	312,876 99	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	11,573 70	
13. Owing to banks		
14. Other liabilities (description specified), viz:.. Directors, valuators, auditors, &c	2,887 38	
Liabilities to the public		1,416,246 62
Total liabilities		2,380,812 05

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,112,010 41	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	9,958 99	
9. Otherwise secured (description specified), viz:— Bank stock	25,814 93	
Total		2,147,784 33
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	14,506 66	
13. Township, town or village securities—present cash value	132,560 55	
14. School section securities—present cash value	3,360 00	
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	143 84	
18. Cash in bank	62,901 68	
19. Office premises		
20. Loans secured on real estate held for sale	19,554 99	
21. Other property (description specified), present cash value		
Total property owned		233,027 72
Total assets		2,380,812 05

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—February, 1877	.....
2. Dividend declared during the year—6 per cent and amount.....	42,000 00
3. Amount loaned during the year	629,936 81
4. Amount received from borrowers during the year.....	583,352 70
5. Amount received from depositors during the year.....	889,907 52
6. Amount paid to depositors during the year.....	872,582 64
7. Amount borrowed for purposes of investment	1,401.785 54
8. Securities given for such amount—Debentures, deposit receipts and pass books.....	.....
9. Debentures issued by the company during the year..	138,477 45
10. Debentures repaid by the company during the year.....	92,643 70
11. Debentures of the company which will mature within one year	328,844 28
12. Rate of interest borne by outstanding debentures—4 p. c.....	.....
13. Average rate of interest paid for money borrowed:—	
Debentures—4 per cent.....	.....
Debenture stock— per cent.....	.....
Deposits—3.25 per cent.....	.....
14. Total amount of interest paid and accrued during the year..	48,429 50
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	19,040 76
16. Estimated value of real estate under mortgage	3,910,376 00
17. Amount overdue and in default of mortgages.....	25,015 32
18. Amount of mortgages payable by instalments.....	12,259 84
19. Amount invested and secured by mortgage deeds.....	2,131,565 40
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale.....	19,554 99
23. Amount chargeable against such property.....	19,554 99
24. Present cash value of investments on mortgages and other securities.....	2,380,812 05
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—3⅝ to 10 per cent.....	.....
26. Estimated average rate mortgages or other securities respectively yield—6.129 per cent.....	.....
27. Estimated average rate current during the year—6.20 p. c...	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—3⅝ per cent to 10.....	.....

Attested by M. LEGGAT, President.
C. W. CARTWRIGHT, Treasurer.

Before RALPH R. BRUCE, a Commissioner.

HAMILTON, February 20, 1905.

STATEMENT of the Affairs of the Frontenac Loan and Investment Society, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES, U.C., CHAP. 53.

CAPITAL STOCK.

President—Rt. Hon. Sir R. J. CARTWRIGHT. P.C., G.C.M.G. CAPITAL AUTHORIZED.....Unlimited. Manager—Lt.-Col. S. C. McGILL.
Vice-President—R. V. ROGERS, K.C., LL.D. CAPITAL SUBSCRIBED..... $200,000. Head Office—Kingston, Ont.

Liailities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	30,000 00	
5. Dividends declared and unpaid	4,183 50	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	6,749 49	
Liabilities to stockholders		240,932 99
8. Deposits	171,704 47	
9. Debentures payable in Canada	14,000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on debentures	245 83	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		185,950 30
Total liabilities		426,883 29

Assets.	$ cts.	$ cts.
A Currrent loans secured on—		
1. Real estate	254,906 62	
2. Dominion securities		
3. Provincial securities		
4. County or city securites		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	36,237 51	
9. Otherwise secured (description specified), viz :— Deposits, receipts, bonds, &c	23,024 60	
Total		314,168 73
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures	13,000 00	
16. Office furniture and fixtures	192 09	
17. Cash on hand	681 36	
18. Cash in bank	8,095 96	
19. Office premises	4,473 16	
20. Loans secured on real estate held for sale	42,215 41	
21. Other property (description specified), present cash value— Reserve fund investment	8,845 00	
Real estate, other than 19	35,211 58	
Total property owned		112,714 56
Total assets		426,883 29

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Aug. 13, 1863	.....
2. Dividend declared during the year—4 per cent and amount	8,000 00
3. Amount loaned during the year	12,996 52
4. Amount received from borrowers during the year	55,660 12
5. Amount received from depositors during the year	164,579 82
6. Amount paid to depositors during the year	193,792 27
7. Amount borrowed for purposes of investment	185,704 47
8. Securities given for such amount—The assets of the Society	.....
9. Debentures issued by the company during the year	7,500 00
10. Debentures repaid by the company during the year	12,500 00
11. Debentures of the company which will mature within one year	6,500 00
12. Rate of interest borne by outstanding debentures—4 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4 per cent	.....
Debenture stock-- per cent	.....
Deposits—3 per cent	.....
14. Total amount of interest paid and accrued during the year	5,817 32
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,632 37
16. Estimated value of real estate under mortgage, approximately	420,000 00
17. Amount overdue and in default of mortgages	4,073 23
18. Amount of mortgages payable by instalments, optional	.....
19. Amount invested and secured by mortgage deeds	254,906 62
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	42,215 41
24. Present cash value of investments on mortgages and other securities	417,913 88
25 Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield—4.45 per cent	.....
27. Estimated average rate current during the year—5.15 p.c.	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—5.43 per cent	.....

Attested by R. J. CARTWRIGHT, President.
S. C. McGILL, Managing Director.

Before JOHN STRANGE, a Commissioner.

KINGSTON, February 21, 1905.

STATEMENT of the Affairs of the Ontario Building and Savings Society, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS CONSOLIDATED STATUTES, UPPER CANADA, CHABTER 53.

CAPITAL STOCK.

President—C. V. PRICE.
Vice-President—R. WALDRON.

CAPITAL AUTHORIZED.....$250,000.
CAPITAL SUBSCRIBED.....$250,000.

Manager—JAMES MCARTHUR.
Assistant Manager—NORMAN FRASER.
Head Office—Kingston.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	250,000 00	
2. Capital stock subscribed ($) upon which has been paid		
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	6,250 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	26,946 59	
Liabilities to stockholders		283,196 59
8. Deposits	155,842 21	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits (included in No. 8)		
13. Owing to banks		
14. Other liabilities (description specified), viz :		
Mortgage assumed	1,400 00	
Open accounts	276 38	
Liabilities to the public		157,518 59
Total liabilities		440,715 18

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	288,790 47	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	4,621 15	
9. Otherwise secured (description specified), viz :—		
Other debentures	4,698 70	
Total		298,110 32
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	40,879 50	
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	86 57	
17. Cash on hand	38 65	
18. Cash in bank	91,760 47	
19. Office premises		
20. Loans secured on real estate held for sale	4,709 78	
21. Other property (description specified), present cash value		
Sundry book debts	768 32	
Freehold land	4,246 30	
Interest accrued on No. 12	115 27	
Total property owned		142,604 86
Total assets		440,715 18

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 26, 1874	.....
2. Dividend declared during the year—5 per cent and amount two of 2½ per cent	12,500 00
3. Amount loaned during the year	66,456 84
4. Amount received from borrowers during the year	83,537 29
5. Amount received from depositors during the year	239,484 11
6. Amount paid to depositors during the year	257,422 02
7. Amount borrowed for purposes of investment—See deposits	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures— per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	.....
Debenture stock— per cent	.....
Deposits—3 per cent	.....
14. Total amount of interest paid and accrued during the year	4,473 28
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,061 86
16. Estimated value of real estate under mortgage	526,500 00
17. Amount overdue and in default of mortgages	12,170 61
18. Amount of mortgages payable by instalments	188,834 01
19. Amount invested and secured by mortgage deeds	293,500 25
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	3,300 00
23. Amount chargeable against such property	4,709 78
24. Present cash value of investments on mortgages and other securities	440,715 18
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—See below*	.....
26. Estimated average rate mortgages or other securities respectively yield—5 to 6 per cent	.....
27. Estimated average rate current during the year—about 5 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—4 to 7 per cent	.....

*Interest added when payments become due on amounts originally advanced, or balances remaining due, accrued interest added at end of year.

Attested by C. V. PRICE, President.
JAMES McARTHUR, Manager.

Before J. L. WHITING, A Commissioner, &c.
KINGSTON, February 25, 1905.

STATEMENT of the Affairs of the Victoria Loan and Savings Company, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE R. S. O., 1887, CAP. 169.

CAPITAL STOCK.

President—W. FLAVELLE.
Vice-Presidents—W. H. CLARKE, M.D. / R. J. McLAUGHLIN, K.C.

CAPITAL AUTHORIZED..... $300,000.
CAPITAL SUBSCRIBED..... 150,000.

Manager—JAMES LOW.
Head Office—Lindsay.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	134,485 66	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	16,000 00	
5. Dividends declared and unpaid	3,358 10	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,466 35	
Liabilities to stockholders		155,310 11
8. Deposits	138,499 75	
9. Debentures payable in Canada	91,652 56	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	6,046 26	
13. Owing to banks	2,361 38	
14. Other liabilities (description specified), viz:—		
Liabilities to the public		238,559 95
Total liabilities		393,870 06

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	301,111 28	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	9,972 11	
9. Otherwise secured (description specified), viz:—		
Accrued interest on above	10,499 56	
Total		321,582 95
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	4,215 00	
14. School sec. securities—present cash value	10,441 81	
15. Loan companies debentures		
16. Office furniture and fixtures	500 00	
17. Cash on hand	1,855 06	
18. Cash in bank	11 32	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		
Bank and loan companies shares and bonds	54,171 04	
Accrued interest on above	1,092 88	
Total property owned		72,287 11
Total assets		393,870 06

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Oct. 1, 1895	.....
2. Dividend declared during the year—5 per cent and amount	6,682 50
3. Amount loaned during the year	69,823 55
4. Amount received from borrowers during the year	56,797 11
5. Amount received from depositors during the year	176,177 62
6. Amount paid to depositors during the year	169,804 26
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	68,423 95
10. Debentures repaid by the company during the year	68,808 08
11. Debentures of the company which will mature within one year	65,760 64
12. Rate of interest borne by outstanding debentures—4·05 p. c.	.....
13. Average rate of interest paid for money borrowed—	
Debentures - 4·05 per cent	.....
Debenture stock— per cent	.....
Deposits—3·50 per cent	.....
14. Total amount of interest paid and accrued during the year	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,097 27
16. Estimated value of real estate under mortgage	540,000 00
17. Amount overdue and in default of mortgages	.....
18. Amount of mortgages payable by instalments	282,524 04
19. Amount invested and secured by mortgage deeds	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield—5·69, 4·86 per cent	.....
27. Estimated average rate current during the year	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield	.....

Attested by WILLIAM McILROY FLAVELLE, President.
JAMES LOW, Manager.

Before JAMES A. PEEL, A Notary Public.
LINDSAY, February 22, 1905.

STATEMENT of the Affairs of the Agricultural Savings and Loan Company, on December 31, 1904.

(As required to be furnished bo the Department of Fenance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 53, 22 VIC., CON. STAT., U.C , AND AMENDING ACTS.

CAPITAL STOCK.

President—W. J. REID.
Vice-President—THOMAS MCCORMICK.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 630,200.

Manager—C. P. BUTLER.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	630,200 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	250,000 00	
5. Dividends declared and unpaid	18,906 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,125 69	
Liabilities to stockholders		900,231 69
8. Deposits	546,273 01	
9. Debentures payable in Canada	809,650 00	
10. Debentures payable elsewhere	179,672 24	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	11,361 57	
13. Owing to banks		
14. Other liabilities (description specified), viz: Auditors English agents, &c	425 00	
Liabilities to the public		1,547,381 82
Total liabilities		2,447,613 51

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,349,506 73	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	573 97	
9. Otherwise secured (descriptions pecified) viz.:		
Total		2,350,080 70
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	500 00	
17. Cash on hand	2,950 48	
18. Cash in bank	46,179 78	
19. Office premises	26,000 00	
20. Loans secured on real estate held for sale	8,902 55	
21. Other property (description specified), present cash value		
Stocks	12,500 00	
Rents accrued	500 00	
Total property owned		97,532 81
Total assets		2,447,613 51

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May, 1872	.....
2. Dividend declared during the year—6 per cent and amount	37,812 00
3 Amount loaned during the year	294,132 57
4. Amount received from borrowers during the year	409,670 05
5. Amount received from depositors during the year	812,771 62
6. Amount paid to depositors during the year	875,761 74
7. Amount borrowed for purposes of investment	1,535,595 25
8. Securities given for such amount—Debentures and pass books	.....
9. Debentures issued by the company during the year	403,497 97
10. Debentures repaid by the company during the year	392,273 33
11. Debentures of the company which will mature within one year	389,619 00
12. Rate of interest borne by outstanding debentures—3½ to 4¼ p.c	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4.01 per cent	.....
Debenture stock— per cent	.....
Deposits—3.31 per cent	.....
14. Total amount of interest paid and accrued during the year	57,868 17
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	14,443 43
16. Estimated value of real estate under mortgage	4,853,709 00
17. Amount overdue and in default of mortgages	15,987 44
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds	2,358,409 28
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 5	
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	3,710 03
22. Value of mortgaged property held for sale	9,950 00
23. Amount chargeable against such property	8,902 55
24. Present cash value of investments on mortgages and other securities	2,447,613 51
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates at which loans were made	.....
26. Estimated average rate mortgages or other securities respectively yield—5.305	.....
27. Estimated average rate current during the year—5.87 p.c	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—4 to 8 per cent	.....

Attested by C. P. BUTLER, Manager.
GEO. F. JEWELL, Auditor.

Before RICHARD BAYLY, a Commissioner, &c.

LONDON, February 27, 1905.

STATEMENT of the Affairs of the Canadian Savings and Loan Company of London, Canada, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CON. STAT., U.C

CAPITAL STOCK.

President—J. W. JONES.
Vice-Presidents—JOHN CHRISTIE and A. T. MCMAHON.

CAPITAL AUTHORIZED.....Unlimited.
CAPITAL SUBSCRIBED.....$750,000.

Manager—M. H. ROWLAND.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	750,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	315,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	5,815 32	
Liabilities to stockholders		1,070,815 32
8. Deposits	649,107 76	
9. Debentures payable in Canada	681,768 98	
10. Debentures payable elsewhere		
11 Debenture stock		
12. Interest on debentures	8,838 12	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		1,339,714 86
Total liabilities		2,410,530 18

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,342,428 20	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities	1,334 85	
6. School section securities		
7. Loan companies debentures	1,016 60	
8. Loans to shareholders on their stock	9,540 25	
9. Otherwise secured (description specified), viz :— Life insurance policy, Loan Company's stock	7,573 75	
Total		2,361,893 65
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities — present cash value		
15. Loan companies debentures		
16. Office furniture and fixtnres		
17. Cash on hand	4,911 02	
18. Cash in bank	22,525 51	
19. Office premises	18,000 00	
20. Loans secured on real estate held for sale	3,200 00	
21. Other property (description specified), present cash value		
Total property owned		48,636 53
Total assets		2,410,530 18

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment, 1875	
2. Dividend declared during the year—6 per cent and amount	45,000 00
3. Amount loaned during the year	459,709 32
4. Amount received from borrowers during the year	454,256 63
5. Amount received from depositors during the year	1,271,294 70
6. Amount paid to depositors during the year	1,229,954 18
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	272,017 50
10. Debentures repaid by the company during the year	172,320 00
11. Debentures of the company which will mature within one year	196,450 00
12. Rate of interest borne by outstanding debentures—$3\frac{3}{4}$, $3\frac{7}{8}$, 4, $4\frac{1}{4}$ per cent.	
13. Average rate of interest paid for money borrowed	
Debentures—4.0063 per cent.	
Debenture stock— per cent	
Deposits—3.0712 per cent	
14. Total amount of interest paid and accrued during the year	43,600 66
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	16,023 88
16. Estimated value of real estate under mortgage	4,464,275 00
17. Amount overdue and in default of mortgages	116,365 88
18. Amount of mortgages payable by instalments	11,379 05
19. Amount invested and secured by mortgage deeds	2,345,628 20
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	1,470 83
22. Value of mortgaged property held for sale	3,200 00
23. Amount chargeable against such property	3,200 00
24. Present cash value of investments on mortgages and other securities	2,410,530 18
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rate as investment respectively yield	
26. Estimated average rate mortgages or other securities respectively yield—5.221 per cent	
27. Estimated average rate current during the year—5.3011 p.c.	
28. Estimated average rate mortgages or other securities were originally calculated to yield—$4\frac{1}{2}$ to 7 per cent	

Attested by M. H. ROWLAND, Manager.
A. ELLIS, Auditor.

Before A. GREENLEES, a Commissioner, &c.

LONDON, February 27, 1905.

STATEMENT of the Affairs of the Canada Trust Company on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 57-58 VIC. CAP. 115 AND 62-63 VIC. CAP. 111 STATUTES OF CANADA.

CAPITAL STOCK.

President—VERSCHOYLE CRONYN.
Vice-President—JOHN W. LITTLE.

CAPITAL AUTHORIZED.....$200,000.
CAPITAL SUBSCRIBED..... 200,000.

Managing Director—GEORGE A. SOMERVILLE.
Head Office—London, Ontario.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4 Reserve fund	40,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Unappropriated profits	1,917 83	
Liabilities to stockholders		241,917 83
Contingent Liabilities.		
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz :—		
Trust funds guaranteed	385,808 51	
Trust funds not guaranteed	315,594 71	
Unrealized assets of estates	69,315 00	
Liabilities to the public		770,718 22

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate $181,579, less amount retained to pay prior mortgages, $3,250.56	178,328 44	
2. Loan corporation debentures	3,503 00	
3. Permanent stock of loan corporations	39,110 00	
4. Permanent stock of insurance corporations	1,429 00	
5. Life insurance policies	7,215 00	
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description spocified) viz. :—		
Total		229,585 44
B. Property owned—		
Public school debentures	2,532 00	
Cash in banks	9,800 39	
Total		12,332 39
C. Assets not owned beneficially by corporation—		
10. Dominion securities—present cash value.		
11. Provincial do do		
12. County or city do do owned	20,062 00	
13. Township, town or village securities—present cash value		
14. School section securities—present cash value owned	6,365 00	
15. Loan companies debentures owned	26,282 00	
16. Debentures of other corporations	64,677 00	
17. Stocks owned	42,435 00	
18. Cash in bank	13,445 22	
19. Office premises		
20. Loans secured on real estate	526,601 00	

			21. Other property (description specified), present cash value:—		
			Loans on loan company stocks	1,536 00	
			Unrealized assets of estates	69,315 00	
			Total property owned		770,718 22
Total liabilities		1,012,636 05	Total assets		1,012,636 05

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1901		16. Estimated value of real estate under mortgage	1,342,365 00
2. Dividend declared during the year per cent and amount		17. Amount overdue and in default of mortgages	2,898 54
3. Amount loaned during the year	307,113 29	18. Amount of mortgages payable by instalments	365,268 78
4. Amount received from borrowers during the year	268,402 70	19. Amount invested and secured by morgage deeds	704,929 44
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	1,012,636 05
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—The rate at which the loan was made in every case mortgage, 5·0745 per cent, others 5·2827 per cent	
12. Rate of interest borne by outstanding debentures p.c.		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of income paid during the year	30,247 85		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,565 23		

Attested by GEORGE A. SOMERVILLE, Managing Director.
GEORGE F. JEWELL, Auditor.

Before F. P. Betts, A Commissioner, &c.
London, February 25, 1905.

STATEMENT of the Affairs of the Dominion Savings and Investment Society, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—THOMAS H. PURDOM, K.C.
Vice-President—JOHN FERGUSON.

CAPITAL AUTHORIZED.....$1,500,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Manager—NATHANIEL MILLS.
Head Office—London.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	934,250 00	
2. Capital stock subscribed ($), upon which has been paid		
3 Accumulating stock	334 00	
4. Reserve fund	70,000 00	
5. Dividends declared and unpaid	18,685 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	18,524 65	
Liabilities to stockholders		1,041,793 65
8. Deposits	795,073 82	
9. Debentures payable in Canada	93,082 00	
10. Debentures payable elsewhere	246,546 24	
11. Debenture stock		
12. Interest on debentures	3,053 72	
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Liabilities to the public		1,137,755 78
Total liabilities		2,179,549 43

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,058,299 20	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	70,283 23	
9. Otherwise secured (description specified) viz:		
Total		2,128,582 43
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,000 00	
17. Cash on hand	3,083 72	
18. Cash in bank	46,883 28	
19. Office premise		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		50,967 00
Total assets		2,179,549 43

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 1872	.....
2. Dividend declared during the year—4 per cent and amount	37,382 96
3. Amount loaned during the year	250,505 83
4. Amount received from borrowers during the year	443,671 61
5. Amount received from depositors during the year	979,537 35
6. Amount paid to depositors during the year	984,901 84
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	84,745 32
10. Debentures repaid by the company during the year	73,021 67
11. Debentures of the company which will mature within one year	122,796 65
12. Rate of interest borne by outstanding debentures—4 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures— 3.989 per cent	.....
Debenture stock— per cent	.....
Deposits— 3.524 per cent	.....
14. Total amount of interest paid and accrued during the year	39,607 39
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers including taxes	10,439 29
16. Estimated value of real estate under mortgage	3,163,294 02
17. Amount overdue and in default of mortgages	17,056 80
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds	2,058,299 20
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 6	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	6,476 96
22. Value of mortgaged property held for sale	118,827 56
23. Amount chargeable against such property	118,827 56
24. Present cash value of investments on mortgages and other securities	2,128,582 43
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield—5·13 per cent	.....
27 Estimated average rate current during the year	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield	.....

Attested by NATHANIEL MILLS, Manager.
ARCHIBALD McPHERSON, Auditor.

Before ALEX. PURDOM, A Commissioner, &c.
LONDON, February 24, 1905.

STATEMENT of the Affairs of the Huron and Erie Loan and Savings Company, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF PURSUANT TO 9 VIC. CAP. 90, CANADA, AND 22 VIC., CAP. 45, CON. STAT., U.C., CAP. 53; REVISED STATUTES, ONT., 1887, CAP. 169.

CAPITAL STOCK.

President—JOHN. W. LITTLE, Vice-President—V. CRONYN.

CAPITAL AUTHORIZED ..... $3,000,000.
CAPITAL SUBSCRIBED ..... 3,000,000.

Manager—GEORGE A. SOMERVILLE. Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($2,000,000), upon which has been paid 20 per cent.	400,000 00	
3. Accumulating stock		
4. Reserve fund	1,000,000 00	
5. Dividends declared and unpaid	63,187 83	
6. Profits on accumulating stock		
7. Unappropriated profits	29,600 67	
Liabilities to stockholders		2,492.788 50
8. Deposits	1,659,163 95	
9. Debentures payable in Canada	2,588,763 26	
10. Debentures payable elsewhere	1,499,295 83	
11. Debenture stock		
12. Interest on debentures	51,329 08	
13. Owing to banks		
14. Other liabilities (description specified), viz.—		
Liabilities to the public		5,798,552 12

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate, $7,367,125.90, less amount retained to pay prior mortgages $65,281 24	7,301,844 66	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz..—		
10. Life insurance policies	4,919 00	
11. Bank stock	16,781 00	
Total		7,323,544 66
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city securities—present cash value	219.196 33	
13. Township, town or village securities—present cash value	50,392 78	
14. School section securities—present cash value	22,616 81	
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	5,543 38	
18. Cash in bank	383,525 29	
19. Office premises	15,000 00	
20. Loans secured on real estate held for sale	2,800 00	
21. Other property (description specified), present cash value		
22. Permanent stock of other corporations fully paid up	189,525 00	
23. Bonds of other corporations	79,196 37	

Total liabilities		8,291,340 62	Total property owned		967,795 96
			Total assets		8,291,340 62

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment— 1864		15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	53,333 82
2. Dividend declared during the year—9 per cent and amount	126,000 00	16. Estimated value of real estate under mortgage	14,589,070 00
3. Amount loaned during the year, not including renewals nor $25,540 paid on assumed mortgages	1,368,727 94	17. Amount overdue and in default of mortgages	79,823 00
4. Amount received from borrowers during the year	1,625,971 97	18. Amount of mortgages payable by instalments	4,403,530 03
5. Amount received from depositors during the year, not including $48,804.44 interest capitalized	3,027,461 95	19. Amount invested and secured by mortgage deeds	7,301,844 66
6. Amount paid to depositors during the year—Principal, $3,043,228.82; interest, $1,091.03	3,044,319 85	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 7	
7. Amount borrowed for purposes of investment	5,747,223 04	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	1,392 00
8. Securities given for such amount—The entire assets of the company liable, no specific security given		22. Value of mortgaged property held for sale	2,800 00
9. Debentures issued by the company during the year	1,501,637 28	23. Amount chargeable against such property	2,800 00
10. Debentures repaid by the company during the year	1,366,440 62	24. Present cash value of investments on mortgages and other securities	8,291,340 62
11. Debentures of the company which will mature within one year —Including $34,132 35 overdue	1,349,986 19	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The rate at the loan was made in every case	
12. Rate of interest borne by outstanding debentures—3½, 3¾, and 4 per cent		26. Estimated average rate mortgages or other securities respectively yield—Mortgages, 5.197 p. c., others 3.982 p.c.	
13. Average rate of interest paid for money borrowed— Debentures—3.896 per cent		27. Estimated average rate current during the year—5.268 p.c.	
Debenture stock— per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield—8⅜ per cent to 7 per cent	
Deposits—3 per cent			
14. Total amount of interest paid and accrued during the year	198,930 23		

Attested by GEO. A. SOMERNILLE, Manager.
GEO. F. JEWELL, Auditor.

Before F. P. BETTS, a Commissioner, &c.

LONDON, February 25, 1905.

STATEMENT of the Affairs of the London Loan Company of Canada, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CON. STAT. U. C.

CAPITAL STOCK.

President—R. W. PUDDICOMBE.
1st Vice-President—JOAN A. NELLES, M.D.
2nd Vice-President—GEO. G. MCCORMICK.

CAPITAL AUTHORIZED.....Not limited.
CAPITAL SUBSCRIBED ..... $679,405.62.

Manager—M. J. KENT.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	679,405 62	
2. Capital stock subscribed (.....) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	106,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	258 02	
Liabilities to stockholders		785,663 64
8. Deposits	482,363 00	
9. Debentures payable in Canada	459,438 20	
10. Debentures payable elsewhere	222,163 33	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	6,502 34	
13. Owing to banks	13,448 64	
14. Other liabilities (description specified) viz:		
Liabilities to the public		1,183,915 51
Total liabilities		1,969,579 15

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1 Real estate	1,741,711 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	2,490 00	
8. Loans to shareholders on their stock	82,248 00	
9. Otherwise secured (description specified) viz:—Other stocks	5,261 00	
Total		1,831,710 00
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village—present cash value	9,947 00	
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	4,064 02	
18. Cash in bank	17,289 13	
19. Office premises		
20. Loan secured on real estate held for sale		
21. Other property (description specified), present cash value		
Loan companies stocks	106,569 00	
Total property owned		137,869 15
Total assets		1,969,579 15

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—A.D., 1877.	.....	16. Estimated value of real estate under mortgage	3,176,332 00
2. Dividend declared during the year—6 per cent and amount	40,764 32	17. Amount overdue and in default of mortgages	2,602 00
3. Amount loaned during the year	517,995 91	18. Amount of mortgages payable by instalments—Estimated at	1,500,000 00
4. Amount received from borrowers during the year.	408,644 76	19. Amount invested and secured by mortgage deeds	1,741,711 00
5. Amount received from depositors during the year	1,121,719 96	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 3	.....
6. Amount paid to depositors during the year	1,119,900 16		
7. Amount borrowed for purposes of investment	1,163,964 53	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	2,700 00
8. Securities given for such amount—Pass books and debentures	.....	22. Value of mortgaged property held for sale	.....
9 Debentures issued by the company during the year	302,985 10	23. Amount chargeable against such property	.....
10. Debentures repaid by the company during the year	115,802 11	24. Present cash value of investments on mortgages and other securities	1,969,579 15
11. Debentures of the company which will mature within one year	318,566 11	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value same as originally calculated to yield	.....
12. Rate of interest borne by outstanding debentures - 4 to 5 per cent	.....	26. Estimated average rate mortgages or other securities respectively yield $5\frac{1}{4}$ per cent	.....
13. Average rate of interest paid for money borrowed—			
Debentures—4·319 per cent	.....		
Debenture stock— per cent	.....	27. Estimated average rate current during the year—$5\frac{1}{2}$ per cent	.....
Deposits—3·339 per cent	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield $4\frac{1}{2}$ to 7 per cent	.....
14. Total amount of interest paid and accrued during the year	44,944 41		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers *	11,195 16		

* NOTE.—In shareholders reports expenses account has been credited with petty cash item of $481.98 by order of Board of directors.

Attested by M. J. KENT, Manager.
C. W. A. WOODBURNE, Auditor.

Sworn before NEIL COOPER, A Justice of the Peace
LONDON, January 23, 1905.

STATEMENT of the Affairs of the London and Western Trusts Company, Limited, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE JOINT STOCK COMPANIES ACT AND THE TRUST COMPANIES ACT OF THE PROVINCE OF ONTARIO.

CAPITAL STOCK.

President—GEORGE C. GIBBONS, K.C.
Vice-Presidents—JOHN LABATT and J. L. EAGLEHART.

CAPITAL AUTHORIZED..... $500,000.
CAPITAL SUBSCRIBED..... 500,000.

Manager—JOHN S. MOORE.
Head Office—London.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($500,000), upon which has been paid	139,134 34	
3. Accumulating stock	.....	
4. Reserve fund	25,000 00	
5. Dividends declared and unpaid	3,373 88	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	3,357 64	
Liabilities to stockholders	.....	170,865 86
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz—		
Contingent liabilities—		
Due estates, trusts and agencies, investments and accrued interest	589,434 64	
Original assets of estates (estimated value)	810,228 47	
Cash in bank	29,221 51	
Liabilities to the public	.....	1,428,884 62

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	147,223 58	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz:		
10. Loan company stocks	12,040 02	
11. Life insurance policies, &c	6,676 75	
Total	.....	165,940 35
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	1,000 00	
17. Cash on hand	.....	
18. Cash in bank	3,925 51	
19. Office premises	.....	
20. Loans secured on real estate held for sale.		
21. Other property (description specified), present cash value	.....	
22. Assets not owned beneficially—		
Mortgages on real estate (cash value)	572,804 77	
Loan company debentures and municipal debentures	16,629 87	
Original assets of estates (estimoted value)	810,228 47	

			Cash in bank	29,221 51	
			Total property owned		1,433,810 13
Total liabilities		1,599,750 48	Total assets		1,599,750 48

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1896		16. Estimated value of real estate under mortgage	1,536,212 00
2. Dividend declared during the year—5 p. c. and amount	6,639 61	17. Amount overdue and in default of mortgages	3,350 00
3. Amount loaned during the year	374,598 93	18. Amount of mortgages payable by instalments	317,988 80
4. Amount received from borrowers during the year—(not including debts and due estates)	110,304 88	19. Amount invested and secured by mortgage deeds (exclusive of Elgin loan assets)	718,980 35
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	1,599,750 48
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The rate borne by the security in each case	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—Mortgagss 5.280 p c., other securities 5.134	
12. Rate of interest borne by outstanding debentures— p. c.		27. Estimated average rate current during the year—5.366 p.c.	
13. Average rate of interest paid for money borrowed—		28. Estimate average rate mortgages or other securities were originally calculated to yield—4½ to 6 per cent	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	41,023 94		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,683 35		

Attested by GEO. C. GIBBONS, President.
JOHN S. MOORE, Manager.

Before FRED. F. HARPER, a Commissioner, &c.

LONDON, February 27, 1905.

STATEMENT of the Affairs of the Ontario Loan and Debenture Company, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP 53, REVISED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—JOHN MCCLARY, Esq.
Vice-President—ARTHUR T. EMERY.

CAPITAL AUTHORIZED.....Not limited.
CAPITAL SUBSCRIBED..... $2,000,000

Manager—WILLIAM F. BULLEN.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($1,000.000), upon which has been paid	200,000 00	
3. Accumulating stock		
4. Reserve fund	625,000 00	
5. Dividends declared and unpaid	36,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	32,161 06	
Liabilities to stockholders		1,893,161 06
8. Deposits	525,097 01	
9. Debentures payable in Canada	455,738 00	
10. Debentures payable elsewhere	1,026,088 67	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	16,833 39	
13. Owing to banks		
14. Other liabilities (description specified), viz.: Accrued commissions	10,000 00	
Liabilities to the public		2,033,757 07
Total liabilities		3,926,918 13

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	3,661,795 10	
2 Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village recurities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	5,099 68	
9. Otherwise secured (description specified), viz:		
Chartered bank stock and life assurance company policies and gas company stock	14,397 73	
Total		3,681,292 51
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	71,020 80	
13. Township, town or village securities—present cash value	20,500 00	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	114,104 82	
19. Office premises	40,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		245,625 62
Total assets		3,926,918 13

MISCELLANEOUS STATEMENT

1. Date of company or society's establishment—October, 1870	
2. Dividend declared during the year—6 per cent and amount	72.000 00
3. Amount loaned during the year	766,127 74
4. Amount received from borrowers during the year	917,149 50
5. Amount received from depositors during the year (not including interest capitalized, $16,663 30)	620,479 51
6. Amount paid to depositors during the year	690,074 96
7. Amount borrowed for purposes of investment	2,006,923 68
8. Securities given for such amount—The company's debentures and receipts	
9. Debentures issued by the company during the year	345,626 31
10. Debentures repaid by the company during the year	215,564 65
11. Debentures of the company which will mature within one year	423,571 00
12. Rate of interest borne by outstanding debentures—$3\frac{1}{4}$ per cent, $3\frac{1}{2}$, $3\frac{3}{4}$ and 4 per cent	
13. Average rate of interest paid for money borrowed:—	
Debentures—3.8111 per cent	
Debentures stock— per cent	
Deposits—3.1410 per cent	
14 Total amount of interest paid and accrued during the year	71,195 06
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	33,362 51
16. Estimated value of real estate under mortgage	6,951,298 00
17. Amount overdue and in default of mortgages otherwise than by consent	64,252 76
18. Amount of mortgages payable by instalments	3,038,022 16
19. Amount invested and secured by mortgage deeds	3,661,795 10
20. Number of mortgages upon which compulsory proceeding have been taken during the past year 2	
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	2,270 55
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	3,926,918 13
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—at same rates at which the money was advanced	
26. Estimated average rate mortgages or other securities respectively yield—Mortgages 5.5367, other securities 4.2136 per cent	
27. Estimated average rate current during the year—6.2196 p.c.	
28. Estimated average rate mortgages or other securities were originally calculated to yield—from $3\frac{1}{2}$ to 8 per cent.	

Attested by WILLIAM F. BULLEN, Manager and Sec.-Treas.
A. M. SMART, Auditor.

Before A. O. JEFFERY, a Commissioner, &c.

LONDON, February 23, 1905.

STATEMENT of the Affairs of The Peoples Building and Loan Association of London, Ontario, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LOAN CORPORATION ACT, R. S. O., 1897.

CAPITAL STOCK.

President—Judge EDWARD ELLIOTT.
Vice-President—ARCH. ALEX. CAMPBELL.

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED..... 1,009,200.

Secretary-Treasurer—WM. SPITTAL.
Managing Director—A. A. CAMPBELL.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Permanent capital stock fully paid up		
2. Capital stock subscribed ($) upon which has been paid	258,400 00	
3. Accumulating stock	234,788 30	
4. Reserve fund	17,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock	16,695 31	
7. Contingent Fund and unappropriated profits	12 92	
Liabilities to stockholders		526,896 53
8. Deposits	45,434 28	
9. Debentures payable in Canada	53,097 78	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	9,500 00	
14. Other liabilities (description specified), viz:—		
15. Suspense account (Insurance money)	12,194 30	
Liabilities to the public		120,226 36

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	500,653 29	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8 Loans to shareholders on their stock	19,030 94	
9. Otherwise secured (description specified) viz:—		
10. Trust Co. stock (Loan)	250 00	
11. Office furniture	882 37	
12. Auxiliary safes (small boxes)	208 00	
13. Permanent stock in course of collection	67,599 39	
Total		588,623 99
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial securities—present cash value		
12. County or city securities—present cash value		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand } 18. Cash in bank }	21,186 90	
19. Office premises	25,195 23	
20. Loans secured on real estate held for sale	2,768 26	
21. Other property (description specified), present cash value:		

			22. Accrued rent	328 98	
			23. Dues in course of collection	7,497 89	
			24. Expense fund in course of collection	1,483 14	
			25. Agents balances	38 50	
			Total property owned		58,498 90
Total liabilities		647,122 89	Total assets		647,122 89

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 22, 1892		16. Estimated value of real estate under mortgage	952,435 00
2. Dividend declared during the year—6 p. c. permanent stock.	10,898 90	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	158,420 19	18. Amount of mortgages payable by instalments	500,653 29
4. Amount received from borrowers during the year	155,505 31	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year-Balance.	38,931 21	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	
6. Amount paid to depositors during the year.		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	9,000 00
7. Amount borrowed for purposes of investment.		22. Value of mortgaged property held for sale	3,500 00
8 Securities given for such amount		23. Amount chargeable against such property	2,768 26
9. Debentures issued by the company during the year	16,397 78	24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year	21,081 60	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year	8,100 00	26. Estimated average rate mortgages or other securities respectively yield—7.89 p.c	
12. Rate of interest borne by outstanding debentures—4¼ p. c.		27 Estimated average rate current during the year—7.89 p.c	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate other securities—9 p.c	
Debentures—4¼ per cent			
Debenture stock— per cent			
Deposits— 3¼ per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	11,726 82		

Attested by A. A. CAMPBELL, Vice-President.
WM. SPITTAL, Secretary-Treasurer.

Sworn before CHAS. H. IVEY, A Commissioner, &c.
LONDON, February 25, 1905.

STATEMENT of the Affairs of the Niagara Falls Building, Savings and Loan Association, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, REVISED STATUTES OF ONTARIO.

CAPITAL STOCK.

President—R. P. SLATER.
Vice-President—J. C. ROTHERY.

CAPITAL AUTHORIZED.....$260,000.
CAPITAL SUBSCRIBED..... 261,430.

Secretary—JANET L. HARRIMAN.
Head Office—Niagara Falls, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	41,080 00	
2. Capital stock subscribed ($220,350) upon which has been paid	40,605 83	
3. Accumulating stock		
4. Reserve fund		
5 Dividends declared and unpaid	6,434 20	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,407 72	
Liabilities to stockholders		90,527 75
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	1,057 82	
14. Other liabilities (description specified), viz :—		
Due on loans in process of completion	2,730 00	
Land sold for $450, valued at $365.57	84 43	
Liabilities to the public		3,872 25
Total liabilities		94,400 00

Assets.	$ cts.	$ cts
A. Current loans secured on—		
1. Real estate	94,250 00	
2. Dominion securities		
3, Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz :—		
Total		94,250 00
B. Property owned—		
10. Dominion securities—present cash value		
11, Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	150 00	
17. Cash on hand		
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		150 00
Total assets		94,400 00

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 1, 1894	
2. Dividend declared during the year—8, 5 and 5½ per cent and amount, $3,000.08, $1,523.49	4,523 57
3. Amount loaned during the year	28,470 00
4. Amount received from borrowers during the year—principal, $8,157.90, interest, $3,991.42	12,149 32
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— p. c.	
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	
Debenture stock— per cent	
Deposits— per cent	
14. Total amount of interest paid and accrued during the year—Bank interest and discount	14 08
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	769 31
16. Estimated value of real estate under mortgage	125,650 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments } 19. Amount invested and secured by mortgage deeds }	94,250 00
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	94,250 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 per cent	
26. Estimated average rate mortgages or other securities respectively yield—6 per cent	
27. Estimated average rate current during the year—6 p. c.	
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent	

Attested by R. P. SLATER, President.
J. L. HARRIMAN, Secretary.

Sworn before ALEX. FRASER, A Commissioner, &c.
NIAGARA FALLS, February 24, 1905.

STATEMENT of the Affairs of the Ontario Loan and Savings Company, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES ACT AND AMENDMENTS THERETO.

CAPITAL STOCK.

President—WILLIAM FRED'K. COWAN.
Vice-President—WILLIAM F. ALLEN.

CAPITAL AUTHORIZED..... $300,000.
CAPITAL SUBSCRIBED..... 300,000.

Manager—THOMAS HENRY MCMILLAN.
Head Office—Oshawa, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	300,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	75,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	25,000 00	
Liabilities to stockholders		400,000 00
8. Deposits	326,473 79	
9. Debentures payable in Canada	253,000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.: Balances payable		
Liabilities to the public		579,473 79
Total liabilities		979,473 79

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	772,894 06	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz:	8,957 58	
Total		781,851 64
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	400 00	
17. Cash on hand	266 97	
18. Cash in bank	68,882 38	
19. Office premises	11,000 00	
20. Loans secured on real estate held for sale	20,000 00	
21. Other property (description specified), present cash value		
139 shares Western Bank stock	19,460 00	
212 shares the Ontario Loan and Savings Company stock	12,612 80	
Special deposit receipts Western Bank (in trust)	50,000 00	
Real estate owned by the company	15,000 00	
Total property owned		197,622 15
Total assets		979,473 79

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March, 1873	.....	16. Estimated value of real estate under mortgage—say	1,750,000 00
2. Dividend declared during the year—5 p. c. and amount	14,986 04	17. Amount overdue and in default of mortgages—about	20,,000 00
3. Amount loaned during the year	40,513 55	18. Amount of mortgages payable by instalments	60,000 00
4. Amount received from borrowers during the year	112,308 53	19. Amount invested and secured by mortgage deeds	792,894 06
5. Amount received from depositors during the year	215,076 58	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	.....
6. Amount paid to depositors during the year	192,664 98	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year—$2,000 each or say	4,000 00
7. Amount borrowed for purposes of investment	579,473 79	22. Value of mortgaged property held for sale—say	20,000 00
8. Securities given for such amount—Pass books, debentures and deposit receipts	.....	23. Amount chargeable against such property	20,000 00
9. Debentures issued by the company during the year	200,000 00	24. Present cash value of investments on mortgages and other securities	979,473 79
10. Debentures repaid by the company during the year	200,000 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—actual rate they bear	.....
11. Debentures of the company which will mature within one year	8,000 00	26. Estimated average rate mortgages, other securities respectively yield—about $5\frac{1}{4}$ per cent	.....
12. Rate of interest borne by outstanding debentures—4 per cent	.....	27. Estimated average rate current during the year—$5\frac{1}{4}$ p. c.	.....
13. Average rate of interest paid for money borrowed—		28 Estimated average rate mortgages or other securities were originally calculated to yield—actual rate they bear	.....
Debentures—4 per cent	.....		
Debenture stock— per cent	.....		
Deposits—say $3\frac{3}{4}$ per cent	.....		
14. Total amount of interest paid and accrued during the year	21,690 13		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,847 54		

Attested by W. F. COWAN, President.
T. H. McMILLAN, Sec.-Treasurer.

Before J. F. GRIERSON, a Commissioner, &c.

OSHAWA, February 17, 1905.

STATEMENT of the Affairs of the Home Building and Savings Association, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O., CAP. 169, SEC. 2.

CAPITAL STOCK.

President—JOHN R. ARMSTRONG.
Vice-President—M. KAVANAGH.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 368,400.

Manager—C. A. DOUGLAS.
Head Office—46 Sparks St. Ottawa.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($368,400), upon which has been paid	98,420 40	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock	29,971 56	
7. Contingent fund and unappropriated profits	1,600 00	
Liabilities to stockholders		129,991 96
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:— Toronto General Trusts Corporation	15,201 15	
Liabilities to the public		15,201 15
Total liabilities		145,193 11

Assets.	$ cts.	$ cts
A. Current loans secured on—		
1. Real estate	114,720 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	10,295 00	
9. Otherwise secured (description specified), viz		
Total		125,015 00
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	9,506 12	
19. Office premises		
20. Loans secured on real estate held for sale	6,242 97	
21. Other property (description specified), present cash value :— Arrears due by members	4,429 02	
Total property owned		20,178 11
Total assets		145,193 11

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 24, 1890	
2. Dividend declared during the year— per cent and amount	
3. Amount loaned during the year	24,450 00
4. Amount received from borrowers during the year	
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	15,000 00
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— p.c.	
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	
Debenture stock— per cent	
Deposits— per cent	
14. Total amount of interest paid and accrued during the year	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,765 16
16. Estimated value of real estate under mortgage	
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	113,300 00
19. Amount invested and secured by mortgage deeds	1,420 00
20. Number of mortgages upon which compulsory proceedings have been taken during the past year. 1	
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	2,200 00
22. Value of mortgaged property held for sale	6,242 07
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—$7\frac{1}{8}$ per cent	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by J. R. ARMSTRONG, President.
C. A. DOUGLAS, Manager.

Before W. D. HOGG, a Commissioner, &c.

OTTAWA, Febrnary 25, 1905.

STATEMENT of the Affairs of the Owen Sound Building and Savings Society, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETY ACT.

CAPITAL STOCK.

President—A. J. SPENCER.
Vice-President—W. A. BISHOP.

CAPITAL AUTHORIZED.....$100,000.
CAPITAL SUBSCRIBED..... 100,100 permanent stock.
17,800 terminating stock.

Manger—C. A. FLEMING.
Head Office—Owen Sound.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($100,100), upon which has been paid	60,485 63	
3. Accumulating stock	5,662 71	
4. Reserve fund—Contingent	2,403 81	
5. Dividends declared and unpaid		
6. Profits on accumulating stock	890 05	
7. Unappropriated profits	472 38	
Liabilities to stockholders		69,914 58
8. Deposits	27,201 18	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits	121 85	
13. Owing to banks	2,995 25	
14. Other liabilities (description specified), viz.:— Valuation fees	2 00	
Liabilities to the public		30,320 28
Total liabilities		100,234 86

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	89,802 29	
2. Interest on loans	2,846 71	
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	5,978 14	
9. Otherwise secured (description specified), viz :— Interest on loans on stock	279 46	
Total		98,906 60
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	608 00	
17. Cash on hand	275 35	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale.	444 91	
21. Other property (description specified)—present cash value		
Total property owned		1,328 26
Total assets		100,234 86

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March 27, 1889.	.....	16. Estimated value of real estate under mortgage.....	260,900 00
2. Dividend declared during the year—6 per cent and amount..	3,885 08	17. Amount overdue and in default of mortgages—I do not know exactly.....	.....
3. Amount loaned during the year.....	21,787 72	18. Amount of mortgages payable by instalments—No sinking fund mortgage.....	.....
4. Amount received from borrowers during the year.....	18,319 74	19. Amount invested and secured by mortgage deeds.....	89,802 29
5. Amount received from depositors during the year.....	35,843 80	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	35,629 51	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Amount of mortgaged property held for sale	500 00
8. Securities given for such amount.....	.....	23. Amount chargeable against such property	444 91
9. Debentures, &c., issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities—Face value	.....
10. Debentures, &c., repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value - All straight loans.....	.....
11. Debentures, &c., of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—$6\frac{1}{4}$ per cent.....	.....
12. Rate of interest borne by outstanding debentures— per cent	.....	27. Estimated average rate current during the year—$6\frac{1}{4}$ p. c.....	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—Straight loans.....	.....
Debentures— per cent.	.....		
Debenture stock— per cent	.....		
Deposits 4 per cent.....	.....		
14. Total amount of interest paid and accrued during the year...	5,809 76		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	649 32		

Attested by A. J. SPENCER, President.
C. A. FLEMING, Secretary.

Sworn before R. CHRISTIE, A Commissioner, &c.
OWEN SOUND, February 23, 1905.

STATEMENT of the Affairs of the Grey and Bruce Loan Company, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O., 1887, CHAP. 169.

CAPITAL STOCK.

President—S. J. PARKER.
Vice-President—ROBT. MCKNIGHT.

CAPITAL AUTHORIZED..... $500,000.
CAPITAL SUBSCRIBED..... 500,000.

Manager—WM. P. TELFORD.
Head Office—Owen Sound, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed ($300,000), upon which has been paid	60,000 00	
3. Accumulating stock		
4. Reserve fund	12,700 00	
5. Dividends declared and unpaid	7,150 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,429 42	
Liabilities to stockholders		282,279 42
8. Deposits	63,135 97	
9. Debentures payable in Canada	161,405 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	2,620 16	
13. Owing to banks		
14. Other liabilities (description specified), viz :-		
Liabilities to public		227,161 13
Total liabilities		509,440 55

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	502,408 83	
2 Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	1,186 76	
9. Otherwise secured (description specified), viz :—		
Total		503,595 59
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	559 34	
18. Cash in bank	851 24	
19. Office premises	4,434 38	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		5,844 96
Total assets		509,440 55

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 15, 1889	.....
2. Dividend declared during the year—5½ per cent and amount	14,300 00
3. Amount loaned during the year	43,467 60
4. Amount received from borrowers during the year	76,790 28
5. Amount received from depositors during the year	99,123 72
6. Amount paid to depositors during the year	94,972 28
7. Amount borrowed for purposes of investment	112,876 72
8. Securities given for such amount—Deposit receipts, depositors pass books, debentures of company held in trust by W. P. Telford for Toronto General Trust Company	.....
9. Debentures issued by the company during the year	13,753 00
10. Debentures repaid by the company during the year	17,070 00
11. Debentures of the company which will mature within one year	49,475 00
12. Rate of interest borne by outstanding debentures—4¼ per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4¼ per cent	.....
Debenture stock— per cent	.....
Deposits 3½ per cent	.....
14. Total amount of interest paid and accrued during the year	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,818 78

16. Estimated value of real estate under mortgage	1,000,000 00
17. Amount overdue and in default of mortgages	.....
18. Amount of mortgages payable by instalments—all straight loans	.....
19. Amount invested and secured by mortgage deeds	502,408 83
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	505,006 17
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not dis	.....
26. Estimated average rate mortgages or other securities respectively yield—5½ per cent	.....
27. Estimated average rate current during the year—5½ per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—5½ per cent	.....

Attested by S. J. PARKER, President.
WM. P. TELFORD, Manager.

Before H. E. SAMPSON, a Notary Public, Ontario.

OWEN SOUND, January 31, 1905.

STATEMENT of the Affairs of the Peterborough Workingmen's Building and Savings Society, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT, R. S. O., 1887, CAP. 169.

CAPITAL STOCK.

President—THOMAS B. MCGRATH.
Vice-President—JAMES LYNCH.

CAPITAL AUTHORIZED.....
CAPITAL SUBSCRIBED..... $72,400.

Secretary—JOHN CORKERY.
Head Office—Peterborough.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($72,400), upon which has been paid	15,540 70	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	3,160 80	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		18,701 50
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Liabilities to the public		
Total liabilities		18,701 50

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	14,603 99	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	3,053 00	
9. Otherwise secured (description specified), viz.:—		
Interest due on mortgages $910 34; do stock 14 92	925 26	
Total		18,582 25
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	2 30	
18. Cash in bank	116 95	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		119 25
Total assets		18,701 50

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Jan. 17, 1889	.....	16. Estimated value of real estate under mortgage	26,650 00
2. Dividend declared during the year—6.64 p. c. and amount	657 62	17. Amount overdue and in default of mortgages	925 26
3. Amount loaned during the year	6,385 00	18. Amount of mortgages payable by instalments	14,603 99
4. Amount received from borrowers during the year	1,065 00	19. Amount invested and secured by mortgage deeds	14,603 99
5. Amount received from depositors during the year	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount paid to depositors during the year	.....	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment	.....	22 Value of mortgaged property held for sale	.....
8. Securities given for such amount	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities	17,656 99
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield - 6 per cent	.....
12. Rate of interest borne by outstanding debentures p.c.	.....	27. Estimated average rate current during the year	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	.....
Debentures— per cent	.....		
Debenture stock— per cent	.....		
Deposits	.....		
14. Total amount of interest paid and accrued during the year	704 88		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	176 75		

Attested by THOS. B. McGRATH, President.
JOHN CORKERY, Secretary.

Before V. EASTWOOD, J.P.

PETERROROUGH, February 23, 1905.

STATEMENT of the Affairs of the Toronto Savings and Loan Company, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPITAL STOCK

President—HON. GEO. A. COX.
Vice-President—RICHARD HALL, ESQ.

CAPITAL AUTHORIZED.....$2,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Manager—W. G. MORROW.
Head Office—Peterborough.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	510,000 00	
5. Dividends declared and unpaid	15,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	24,628 69	
Liabilities to stockholders		1,549,628 69
8. Deposits	278,776 84	
9. Debentures payable in Canada	377,489 87	
10. Debentures payable elsewhere	90,592 37	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	12,311 70	
13. Owing to banks		
14. Other liabilities (description specified), viz:— Sundry accounts due by company	1,526 27	
Liabilities to the public		760,697 05
Total liabilities		2,310,325 74

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	31,571 61	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz:		
Total		31,571 61
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities-present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	1,553 28	
18. Cash in bank	38,613 79	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
22. Real estate owned bp company including rents due and accrued	721,795 88	
23. Stocks and bonds with accrued dividends	1,514,649 72	
24. Sundry accounts due to company	2,141 46	
Total property owned		2,278,754 13
Total assets		2,310,325 74

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 15, 1885	.....	16. Estimated value of real estate under mortgage	87,000 00
2. Dividend declared during the year—6 per cent and amount	60,000 00	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year	9,600 00	18. Amount of mortgages payable by instalments	.....
4. Amount received from borrowers during the year	30,860 00	19. Amount invested and secured by mortgage deeds	31,411 16
5. Amount received from depositors during the year	313,454 93	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount paid to depositors during the year	289,506 15	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment	759,170 78	22. Value of mortgaged property held for sale	.....
8. Securities given for such amount—Company's debentures, pass books and deposit receipts	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year	74,718 13	24. Present cash value of investments on mortgages and other securities	2,310,325 74
10. Debentures repaid by the company during the year	66,150 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year	80,410 00	26. Estimated average rate mortgages or other securities respectively yield	.....
12. Rate of interest borne by outstanding debentures—4 per cent	.....	27. Estimated average rate current during the year	.....
13. Average rate of interest paid for money borrowed :—		28. Estimated average rate mortgages or other securities were originally calculated to yield—Fluctuates	.....
Debentures— 4 per cent	.....		
Debenture stock— per cent	.....		
Deposits—3½ per cent	.....		
14. Total amount of interest paid and accrued during the year	29,100 34		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	23,962 84		

Attested by RICH. HALL, Vice-President.
W. G. MORROW, Manager.

Sworn before W. F. JOHNSTON, A Notary Public.

PETERBOROUGH, February 25, 1905.

STATEMENT of the Affairs of the Central Canada Loan and Savings Company, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF DOMINION OF CANADA, JUNE 13, 1898, HAVING BEEN PREVIOUSLY INCORPORATED BY LETTERS PATENT OF THE PROVINCE OF ONTARIO, ON MARCH 7, 1884.

CAPITAL STOCK.

President—HON. GEO. A. COX.
Vice-Presidents—FRED. G. COX and E. R. WOOD.

CAPITAL AUTHORIZED..... $5,000,000.
CAPITAL SUBSCRIBED..... 2,500,000.

Managing Director—E. R. WOOD.
Head Office—Peterborough, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	937,500 00	
2. Capital stock subscribed ($1,562,500), upon which has been paid	312,500 00	
3. Accumulating stock		
4. Reserve fund	800,000 00	
5. Dividends declared and unpaid	43,750 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits.	25,855 18	
Liabilities to stockholders		2,119,605 18
8. Deposits	1,139,567 93	
9. Debentures payable in Canada	1,583,150 17	
10. Debentures payable elsewhere	2,157,810 13	
11. Debenture stock		
12. Interest on deposits, debentures accrued	46,264 37	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		4,926,792 60

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate—Including interest due and accrued	1,097,864 48	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
10. Collateral security of bonds, stocks and debentures, other than above, including interest due and accrued	1,967,146 18	
Total		3,065,010 66
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city securities—present cash value		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	34,093 83	
18. Cash in banks	215,280 77	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		

Total liabilities		7,046,397 78	22. Real estate including company's building corner King and Victoria Streets	140,238 88	
			23. Stock, bonds and debentures owned, including interest due and accrued	3,591,773 64	
			Total property owned		3,981,387 12
			Total assets		7,046,397 78

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March 7, 1884		16. Estimated value of real estate under mortgage	2,140,975 00
2. Dividend declared during the year—6 p.c. and 2 p.c. bonus	100,000 00	17. Amount overdue and in default of mortgages—Borrowers interest and borrowers charges	14,168 30
3. Amount loaned during the year	6,385,947 65	18. Amount of mortgages payable by instalments—Nearly all straight loans	
4. Amount received from borrowers during the year	6,327,334 97	19. Amount invested and secured by mortgage deeds	1,062,641 37
5. Amount received from depositors during the year	5,455,488 21	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	5,485,284 74	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment	4,926,792 60	22. Value of mortgaged property held for sale	
8. Securities given for such amount—Debentures, deposit receipts and savings bank pass-books		23. Amount chargeable against such property	
9. Debentures issued by the company during the year	1,216,319 45	24. Present cash value of investments on mortgages and other securities	7,046,397 78
10. Debentures repaid by the company during the year	1,121,648 69	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year—Currency, $232,130.63; sterling, £94,827 10s		26. Estimated average rate mortgages or other securities respectively yield—5·025 per cent on real estate mortgages, on other securities fluctuates	
12. Rate of interest borne by outstanding debentures— per cent—see below		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed— Debentures—4 per cent—currency, 3·99 per cent sterling		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debenture stock			
Deposits—3½ per cent			
14. Total amount of interest paid and accrued during the year on deposits and debentures	186,154 02		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	61,996 85		

Attested by E. R. WOOD, Vice-President and Managing Director.
G. A. MORROW, Assistant Manager.

Sworn before A. L MALONE, A Commissioner, &c.
TORONTO, February 27, 1905.

STATEMENT of the Affairs of the Crown Savings and Loan Company, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF LOAN COMPANIES ACT OF ONTARIO.

CAPITAL STOCK.

President—J. H. FAIRBANK.
Vice-President—J. L. ENGLEHART.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 200,000.

Manager—WILLIAM ENGLISH.
Head Office—Petrolia.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	198,400 00	
2. Capital stock subscribed (.....), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	43,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,091 24	
Liabilities to stockholders		242,491 24
8. Deposits	120,443 16	
9. Debentures payable in Canada	105,163 50	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock, &c.		
13. Owing to banks		
14. Other liabilities (description specified), viz—		
Liabilities to the public		225,606 66
Total liabilities		468,097 90

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	442,909 78	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities	24,672 46	
6 School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
Total		467,582 24
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sect. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	515 66	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value:—		
Total property owned		515 66
Total assets		468,097 90

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Jan. 30, 1882	.....	16. Estimated value of real estate under mortgage	950,000 00
2. Dividend declared during the year—5 per cent and amount	9,920 00	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year	61,708 45	18. Amount of mortgages payable by instalments—nearly all	.....
4. Amount received from borrowers during the year	46,796 78	19. Amount invested and secured by mortgage deeds	.....
5. Amount received from depositors during the year	45,734 95	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount paid to depositors during the year	34,040 73	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	.....
8. Securities given for such amount	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year	43,200 00	24. Present cash value of investments on mortgages and other securities	467,582 24
10. Debentures repaid by the company during the year	9,331 54	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—rate they bear	.....
11. Debentures of the company which will mature within one year	15,350 00	26. Estimated average rate mortgages or other securities respectively yield— per cent	.....
12. Rate of interest borne by outstanding debentures—4 per cent	.....	27. Estimated average rate current during the year—5 to 5½ per cent	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 6½ per cent	.....
Debentures—4 per cent	.....		
Debenture stock— per cent	.....		
Deposits—3.38 per cent	.....		
14. Total amount of interest paid and accrued during the year	7,590 33		
15 Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,825 15		

Attested by J. H. FAIRBANK, President.
WILLIAM ENGLISH, Manager.

Before CHARLES EGAN, a Commissioner, &c.

PETROLIA, February 23, 1905.

STATEMENT of the Affairs of the Midland Loan and Savings Company, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT).

CAPITAL STOCK.

President—JOHN MULLIGAN.
Vice-President—HENRY HAMILTON BURNHAM.

CAPITAL AUTHORIZED..... Unlimited.
CAPITAL SUBSCRIBED..... $360,000.

Manager—GEORGE MANNING FURBY.
Head Office—Port Hope, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	360,000 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	130,000 00	
5. Dividends declared and unpaid	10,818 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	9,121 54	
Liabilities to stockholders		509,939 54
8. Deposits	393,220 34	
9. Debentures payable in Canada	473,200 63	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits and debentures	23,389 95	
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Liabilities to the public		889,810 92
Total liabilities		1,399,750 46

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,278,919 83	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities	59,170 00	
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	8,452 61	
9. Otherwise secured (description specified) viz.:		
Total		1,346,542 44
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	3,540 68	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	800 00	
18. Cash in bank	26,987 24	
19. Office premises	5,000 00	
20. Loans secured on real estate held for sale	16,347 14	
21. Other property (description specified), present cash value— Rents due and accrued on company's properties	542 96	
Total property owned		53,208 02
Total assets		1,399,750 46

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment, 1872	.....	17. Amount overdue and in default of mortgages	5,458 61
2. Dividend declared during the year—6 per cent and amount	21,600 00	18. Amount of mortgages payable by instalments—practically all straight loans	.....
3. Amount loaned during the year	244,164 32	19 Amount invested and secured by mortgage deeds, including earned interest to Dec. 31, 1904	1,279,415 38
4. Amount received from borrowers during the year	337,957 04	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
5. Amount received from depositors during the year	705,841 49	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	.....
6. Amount paid to depositors during the year	776,565 86	22. Value of mortgaged property held for sale	12,000 00
7. Amount borrowed for purposes of investment	.....	23. Amount chargeable against such property	16,337 14
8. Securities given for such amount	.....	24. Present cash value of investments on mortgages and other securities	.....
9. Debentures issued by the company during the year	244,061 21	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
10 Debentures repaid by the company during the year	273,588 16	26. Estimated average rate mortgages and other securities respectively yield—5.33 per cent	.....
11. Debentures of the company which will mature within one year	208,586 00	27. Estimated average rate current during the year	.....
12. Rate of interest borne by outstanding debentures—3¼ to 4 p.c.	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield	.....
13. Average rate of interest paid for money borrowed—			
Debentures—3.70 per cent	.....		
Debenture stock— per cent	.....		
Deposits—3.33 per cent (on both 3.53)	.....		
14. Total amount of interest paid and accrued during the year	31,020 53		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	8,130 42		
16. Estimated value of real estate under mortgage	2,260,000 00		

Attested by JNO. MULLIGAN, President.
J. H. HELM, Manager.

Before Geo. Wilson. J.P.

Port Hope, February 28, 1905.

STATEMENT of the Affairs of the Huron and Lambton Loan and Savings Company, Sarnia, Ont., on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF LOAN CORPORATIONS ACT OF ONTARIO, R. S. O., 1897, CHAP. 205, AND BUILDING SOCIETIES ACT, R. S. O., 1877, CHAP. 164.

CAPITAL STOCK.

President—F. F. PARDEE.
Vice-President—DAVID MILNE.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 399,000.

Manager—W. A. SMART.
Head Office—154 Front St., Sarnia.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	361,700 00	
2. Capital stock subscribed ($), upon which has been paid	9,296 08	
3. Accumulating stock		
4. Reserve fund	64,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,803 01	
Liabilities to stockholders		436,799 09
8. Deposits	280,811 53	
9. Debentures payable in Canada	90,898 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest, debentures	1,297 18	
13. Owing to banks		
14. Other liabilities (description specified) viz :		
Liabilities to the public		373,006 71
Total liabilities		809,805 80

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	724,398 70	
2. Dominion securities		
3. Provincial securities		
4. County or city securities	6,000 00	
5. Township, town or village securities	31,382 02	
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	27,283 85	
9. Otherwise secured (description specified) viz		
Total		789,064 57
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	1,459 81	
18 Cash in bank	3,362 47	
19. Office premises	7,000 00	
20. Loans secured on real estate held for sale	8,918 95	
21. Other property (description specified)—present cash value		
Total property owned		20,741 23
Total assets		809,805 80

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Nov. 1, 1877	.....
2. Dividend declared during the year—6 per cent and amount	21,318 35
3. Amount loaned during the year	149,238 48
4. Amount received from borrowers during the year	161,034 27
5. Amount received from depositors during the year	350,294 62
6. Amount paid to depositors during the year	366,525 27
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	29,698 00
10. Debentures repaid by the company during the year	22,980 00
11. Debentures of the company which will mature within one year	38,880 00
12. Rate of interest borne by outstanding debentures—3½ and 4 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—3·82 per cent	.....
Debenture stock— per cent	.....
Deposits - 3·08 per cent	.....
14. Total amount of interest paid and accrued during the year—On deposits and debentures	12,010 71
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,017 80
16. Estimated value of real estate under mortgage	1,500,000 00
17. Amount overdue and in default of mortgages	.....
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds	724,398 70
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 4	.....
21. Amount of mortgages on which compulsory proceedings have been taken during the past year	13,229 00
22. Value of mortgaged property held for sale	9,000 00
23. Amount chargeable against such property	8,918 95
24. Present cash value of investments on mortgages and other securities	809,805 80
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate they bear	.....
26. Estimated average rate mortgages or other securities respectively yield—Mortgages, 5·20; debentures, 4·10	.....
27. Estimated average rate current during the year—On mortgages, 5¼ per cent	.....
28. Estimated average rate mortgages were originally calculated to yield—5 to 6 per cent	.....

Attested by F. F. PARDEE, President.
W. A. SMART, Secretary and Manager.

Sworn before ERNEST G. BUCKE, A Notary Public, &c.
SARNIA, February 15, 1905.

STATEMENT of the Affairs of the Industrial Mortgage Savings Co., on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—JOHN COWAN, Esq., K.C.
Vice-Presidents—MALCOLM MCGUGAN, Esq.

CAPITAL AUTHORIZED ..... $500,000.
CAPITAL SUBSCRIBED ..... 450,000.

Manager—D. N. SINCLAIR, Esq.
Head Office—Sarnia, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($450,000) upon which has been paid	445,991 23	
3. Accumulating stock		
4. Reserve fund	120,022 35	
5. Dividends declared and unpaid	13,322 10	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		579,335 68
8. Deposits	485,848 57	
9. Debentures payable in Canada	274,595 20	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	19,000 59	
13. Owing to banks		
14. Other liabilities (description specified), viz:—		
Liabilities to the public		779,444 36
Total liabilities		1,358,780 04

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,270,593 26	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	22,390 85	
9. Otherwise secured (description specified) viz.:—		
Total		1,292,984 11
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	51,782 39	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	500 00	
17. Cash on hand	4,332 87	
18. Cash in bank	9,180 67	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		65,795 93
Total assets		1,358,780 04

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—August 1889	.....	16. Estimated value of real estate under mortgage	2,000,000 00
2. Dividend declared during the year 6 per cent and amount	26,628 35	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year	201,526 42	18. Amount of mortgages payable by instalments	.....
4. Amount received from borrowers during the year	241,102 69	19. Amount invested and secured by mortgage deeds	1,292,984 11
5. Amount received from depositors during the year	694,291 37	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount paid to depositors during the year	734,442 37	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment	.....	22 Value of mortgaged property held for sale	.....
8. Securities given for such amount	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year	154,304 50	24. Present cash value of investments on mortgages and other securities	1,344,766 50
10. Debentures and deposit receipts repaid by the company during the year	107,885 50	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value at rates they bear	.....
11. Debentures of the company which will mature within one year	81,536 30	26. Estimated average rate mortgages and other securities yield—5·10 per cent	.....
12. Rate of interest borne by outstanding debentures—3·75 p.c.	.....	27. Estimated average rate current during the year—5 per cent.	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	.....
Debentures—3·75 per cent	.....		
Debenture stock— per cent	.....		
Deposits—3 per cent	.....		
14. Total amount of interest paid and accrued during the year	24,976 37		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,231 79		

Attested by JOHN COWAN, President.
D. N. SINCLAIR, Manager.

Sworn before ROBT. I. TOWERS, A Commissioner, &c.
SARNIA, February 27, 1905.

STATEMENT of the Affairs of the Lambton Loan and Investment Company, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE STATUTES OF CANADA, 9 VIC., CHAP. 90.

CAPITAL STOCK.

President—ISAAC UNSWORTH.
Vice-President—NORMAN S. GURD.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED ..... 500,000.

Manager—JAMES H. KITTERMASTER.
Head Office—Sarnia, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	500,000 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	330,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	9,522 44	
Liabilities to stockholders		839,522 44
8. Deposits	543.310 36	
9. Debentures payable in Canada	174,629 63	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on debentures	2,931 04	
13. Owing to banks	41,488 33	
14. Other liabilities (description specified), viz:		
Liabilities to public		762.359 36
Total liabilities		1,601,881 80

Assests.	$ cts.	$ cts
A. Current loans secured on—		
1. Real estate	1,463,384 48	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	26,993 74	
8. Loans to shareholders on their stock	31,680 96	
9. Otherwise secured (description specified), viz:—		
Total		1,522,059 18
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	61,854 05	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	10,357 37	
18. Cash in bank		
19. Office premises	6,000 00	
20. Loans secured on real estate held for sale	1,611 20	
21. Other property (description specified), present cash value		
Total property owned		79,822 62
Total assets		1,601,881 80

MISCELANEOUS STATEMENTS.

1. Date of company or society's establishment—A.D. 1844	.....
2. Dividend declared during the year 8 per cent and amount	40,000 00
3. Amount loaned during the year	209,870 78
4. Amount received from borrowers during the year	257,844 03
5. Amount received from depositors during the year	559,307 01
6. Amount paid to depositors during the year	599,361 53
7. Amount borrowed for purposes of investment	759,428 32
8. Securities given for such amount—pass books and debentures and first lien on assets of Company	.....
9. Debentures issued by the company during the year	69,550 74
10. Debentures repaid by the company during the year	47,727 00
11. Debentures of the company which will mature within one year	70,111 74
12. Rate of interest borne by outstanding debentures 3½ and 4 p.c.	.....
13. Average rate of interest paid for money borrowed—	
Debentures 3.55 per cent	.....
Debenture stock per cent	.....
Deposits 3 per cent	.....
14. Total amount of interest paid and accrued during the year	83,474 05
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	7,555 57
16. Estimated value of real estate under mortgage	2,195,076 72
17. Amount overdue and in default of mortgages—estimate	25,000 00
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds	1,464,995 68
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged prorerty held for sale	2,000 00
23. Amount chargeable against such property	1,611 20
24. Present cash value of investments on mortgages and other securities	1,601,881 80
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—at rates they bear	.....
26. Estimated average rate mortgages or other securities respectively yield—5¼ per cent	.....
27. Estimated average rate current during the year—5 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—from 5 to 7 per cent	.....

Attested by J. H. KITTERMASTER, Manager.
H. W. UNSWORTH, Accountant.

Before ERNEST G. BUCKE, a Notary Public, &c.

SARNIA, February 9, 1905.

STATEMENT of the Affairs of the British Mortgage Loan Company of Ontario, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO COMPANIES ACT.

CAPITAL STOCK.

President—Hon. THOMAS BALLANTYNE.
Vice-President—JOHN MCMILLAN.

CAPITAL AUTHORIZED..... $5,000,000.
CAPITAL SUBSCRIBED..... 450,000,

Manager—WILLIAM BUCKINGHAM.
Head Office—Stratford.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up, included under item No. 2	.....	
2. Capital stock subscribed ($450,000), upon which has been paid	437,308 71	
3. Accumulating stock	.....	
4. Reserve fund	170,000 00	
5. Dividends declared and unpaid	13,118 93	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	5,162 48	
Liabilities to stockholders	.....	625,590 12
8. Deposits	527,879 49	
9. Debentures payable in Canada	220,175 00	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, and debentures	19,883 56	
13. Owing to banks	38,075 83	
14. Other liabilities (description specified), viz.:	.....	
Liabilities to the public	.....	806,013 88
Total liabilities	.....	1,431,604 00

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1.416,236 00	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	9,368 00	
9. Otherwise secured (description specified), viz:—		
Total	.....	1,425,604 00
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School sec. securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	.....	
18. Cash in bank	.....	
19. Office premises, &c.	6,000 00	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified)—present cash value	.....	
Total property owned	.....	6,000 00
Total assets	.....	1,431,604 00

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—October, 1877	.....	16. Estimated value of real estate under mortgage	2,421,200 00
2. Dividend declared during the year—6 per cent and amount	26,213 05	17. Amount overdue and in default of mortgages	17,360 00
3. Amount loaned during the year	311,205 52	18. Amount of mortgages payable by instalments	.....
4 Amount received from borrowers during the year	323,255 43	19. Amount invested and secured by mortgage deeds	1,416,236 00
5. Amount received from depositors during the year	540,197 16	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount paid to depositors during the year	569,450 61		
7. Amount borrowed for purposes of investment	806,013 88	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
8. Securities given for such amount—the assets of the company	.....	22. Value of mortgaged property held for sale	.....
9. Debentures issued by the company during the year	74,418 30	23. Amount chargeable against such property	.....
10. Debentures repaid by the company during the year	44,990 40	24. Present cash value of investments on mortgages and other securities	1,431,604 00
11. Debentures of the company which will mature within one year	40,435 00		
12. Rate of interest borne by outstanding debentures—4.02 p. c.	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—at the rate they respectively bear	.....
13. Average rate of interest paid for money borrowed—			
Debentures--4.02 per cent	.....		
Debenture stock— per cent	.....		
Deposits—3 per cent	.....	26. Estimated average rate mortgages or other securities respectively yield—5·10 per cent	.....
14. Total amount of interest paid and accrued during the year on deposits and debentures	25,851 27	27. Estimated average rate current during the year—5 per cent	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	7,533 03	28. Estimated average rate mortgages or other securities were originally calculated to yield—5.10 per cent	.....

Attested by THOMAS BALLANTYNE, President.
WM. BUCKINGHAM, Manager.

Before G. G. McPherson, a Commissioner in and for the County of Perth.

Stratford, January 23, 1905.

STATEMENT of the Affairs of the Stratford Building and Savings Society on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE STATUTES OF ONTARIO.

CAPITAL STOCK.

President—WILLIAM DAVIDSON.
1st Vice-President—CLEMENT MCILHARGEY.
2nd Vice-President—NELSON MONTEITH.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 391,500.

Manager—D. B. BURRITT.
Head Office—Stratford, Ont

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up ($41,400)	41,400 00	
2. Capital stock subscribed ($223,300), upon which has been paid	87,745 27	
3. Accumulating stock	49,246 89	
4. Reserve fund		
5. Dividends declared and unpaid	16 44	
6. Profits on accumulating stock	8,804 58	
7. Contingent fund and unappropriated profits	2,685 27	
Liabilities to stockholders		189,898 45
8. Deposits	18,454 27	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	354 00	
13. Owing to banks	4,100 12	
14. Other liabilities (description specified) viz.:		
Due borrowers on uncompleted loans	3,463 10	
Outstanding cheques	220 00	
Revenue since books last closed, Sept. 30, 1904	2,997 65	
Loan expenses collected not paid over	10 10	
Collateral	50 00	
Rents from mortgaged property	55 74	
Liabilities to the public		29,704 98

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	206,357 09	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	1,130 00	
9. Otherwise secured (description specified) viz.:—		
Accrued interest on loans	4,626 92	
Insurance on mortgaged property	11 00	
Total		212,125 01
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	311 61	
18. Cash in bank	1 67	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		
Office furniture	73 50	
Reorganization account not yet written off	6,568 14	

			Cost of mrnagement and interest paid bank since closing books, Sept. 30, 1904	523 50	
			Total property owned		7,478 42
Total liabilities		219,603 43	Total assets		219,603 43

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—August 23, 1889		16. Estimated value of real estate under mortgage	304,954 00
2. Dividend declared during the year—5 and 4 p.c. and amount		17. Amount overdue and in default of mortgages	22,595 00
3. Amount loaned during the year	60,619 72	18. Amount of mortgages payable by instalments	107,670 46
4. Amount received from borrowers during the year	41,059 18	19. Amount invested and secured by mortgage deeds	106,357 09
5. Amount received from depositors during the year	79,192 81	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	62,768 52		
7. Amount borrowed for purposes of investment	4,000 00	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
8. Securities given for such amount—Bills			
9. Debentures issued by the company during the year		22. Value of mortgaged property held for sale	
10. Debentures repaid by the company during the year		23. Amount chargeable against such property	
11. Debentures of the company which will mature within one year		24. Present cash value of investments on mortgages and other securities	207,487 09
12. Rate of interest borne by outstanding debentures— per cent		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—4, 4½, 5, 6 and 7 per cent	
13. Average rate of interest paid for money borrowed—			
Debentures— per cent			
Debenture stock— per cent		26. Estimated average rate mortgages or other securities respectively yield—6½ per cent	
Deposits—3½ per cent			
14. Total amount of interest paid and accrued during the year	13,411 39	27 Estimated average rate current during the year—6½ per cent	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,024 30	28. Estimated average rate mortgages or other securities were originally calculated to yield—6.05 per cent	

Attested bo D. B. BURRITT, Manager.
WM. DAVIDSON, President.

Sworn before J. C. MAKINS, A Commissioner, &c.
STRATFORD, February 20, 1905.

STATEMENT of the Affairs of the Security Loan and Savings Co., St. Catharines, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—THOS. R. MERRITT.
Vice-President—HENRY J. TAYLOR.

CAPITAL AUTHORIZED.....$300,000.
CAPITAL SUBSCRIBED..... 275,000.

Manager—E. F. DWYER.
Head Office—St. Catharines, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	275,000 00	
2. Capital stock subscribed ($275,000), upon which has been paid all		
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	6,875 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	9,339 79	
Liabilities to stockholders		291,214 79
8. Deposits—including accrued interest to date.	317,705 61	
9. Debentures payable in Canada—including accrued interest to date	29,686 61	
10. Debentures payable elsewhere		
11 Debenture stock		
12. Interest on deposits, debentures and debentures stock—See Nos. 8 and 9		
13. Owing to banks		
14. Other liabilities (description specified), viz :		
Liabilities to the public		347,392 22
Total liabilities		638,607 01

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	613,714 94	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	7,797 91	
9. Otherwise secured (description specified) viz :—		
Total		621,512 85
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16 Office furniture and fixtures	256 00	
17. Cash on hand		
18. Cash in bank	2,087 63	
19. Office premises		
20. Loans secured on real estate held for sale	14,750 53	
21. Other property (description specified), present cash value		
Total property owned		17,094 16
Total assets		638,607 01

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March 12, 1870	.....
2. Dividend declared during the year—5 per cent and amount...	13,750 00
3. Amount loaned during the year	142,991 07
4. Amount received from borrowers during the year.....	118,904 07
5. Amount received from depositors during the year.....	411,243 54
6. Amount paid to depositors during the year.....	423,038 39
7. Amount borrowed for purposes of investment	347,392 22
8. Securities given for such amount—Entire assets of the Co....	.....
9. Debentures issued by the company during the year.....	21,550 00
10. Debentures repaid by the company during the year.....	17,762 14
11. Debentures of the company which will nature within one year	15,800 00
12. Rate of interest borne by outstanding debentures—4 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4 per cent.....	.....
Debenture stock— per cent.....	.....
Deposits—3.02 per cent	.....
14. Total amount of interest paid and accrued during the year...	10,783 64
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,923 65
16. Estimated value of real estate under mortgage	1,289,990 00
17. Amount overdue and in default of mortgages—Impossible to say	.....
18. Amount of morgages payable by instalments.....	353,099 59
19. Amount invested and secured by mortgage deeds.	613,714 94
20. Number of mortgages upon which compulsory proceedings have been taken during the past year..... 2	.....
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	1,071 00
22. Value of mortgaged property held for sale.....	14,750 53
23. Amount chargeable against such property	14,750 53
24. Present cash value of investments on mortgages and other securities.....	636,263 38
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The same rates as the respective loans.....	.....
26. Estimated average rate mortgages or other securities respectively yield—5.65 and 5.71 per cent....	.....
27. Estimated average rate current during the year—5.68 per cent.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 7 per cent.....	.....

Attested by THOS. R. MERRITT, President.
E. F DWYER, Secretary-Treasurer.

Sworn before J. H. INGERSOLL, A Commissioner, &c.
ST. CATHARINES, February 9, 1905.

STATEMENT of the Affairs of the Southern Loan and Savings Company, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LOAN CORPORATIONS ACT OF ONTARIO (R.S.O., 1897).

CAPITAL STOCK.

President—WILLIAM MICKLEBOROUGH.
Vice-President—E. W. GUSTIN.

CAPITAL AUTHORIZED..... $908,950.
CAPITAL SUBSCRIBED..... 908,950.

Manager—J. W. STEWART.
Head Office—St. Thomas, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	889,750 00	
2. Capital stock subscribed ($19,200), upon which has been paid	9,698 62	
3. Accumulating stock		
4. Reserve fund	95,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,017 24	
Liabilities to stockholders		995,465 86
8. Deposits	512,177 91	
9. Debentures payable in Canada	566,100 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	10,024 79	
13. Owing to banks	44,391 31	
14. Other liabilities (description specified), viz :—		
Toronto General Trust Corporation (a liability of South-Western Farmers and Mechanics Savings and Loan Society, assumed by this company and not yet due)	50,995 56	
Sundry creditors	10 00	
Liabilities to the public		1,183,699 57
Total liabilities		2,179,165 43

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,123,410 36	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	1,085 21	
8. Loans to shareholders on their stock	16,127 24	
9. Otherwise secured (description specified) viz :—		
Total		2,140,622 81
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank		
19. Office premises	27,443 22	
20. Loans secured on real estate held for sale	8,895 60	
21. Other property (description specified), present cash value—		
Claim against the Elgin Loan and Savings Co., taken over from the Star Loan Co.	2,203 80	
Total property owned		38,542 62
Total assets		2,179,165 43

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Southern Loan and Savings Co., 1870 *	.....	15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	9,863 82
2. Dividend declared during the year—6 per cent and amount	53,748 26	16. Estimated value of real estate under mortgage	3,744,410 00
3. Amount loaned during the year	264,365 82	17. Amount overdue and in default of mortgages	.....
4. Amount received from borrowers during the year—Principal and interest	414,827 67	18. Amount of mortgages payable by instalments	.....
5. Amount received from depositors during the year	934,135 68	19. Amount invested and secured by mortgage deeds	2,132,305 96
6. Amount paid to depositors during the year—Principal and interest	1,022,733 08	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 17	.....
7. Amount borrowed for purposes of investment	.....	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	2,282 88
8. Securities given for such amount	.....	22. Value of mortgaged property held for sale $38,809 10	8,895 60
9. Debentures issued by the company during the year	347,900 00	23. Amount chargeable against such property	8,895 60
10. Debentures repaid by the company during the year	413,350 00	24. Present cash value of investments on mortgages and other securities	2,149,518 41
11. Debentures of the company which will mature within one year	392,500 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same as they yield	.....
12. Rate of interest borne by outstanding debentures—4 p.c	.....	26. Estimated average rate mortgages or other securities respectively yield—5.250 per cent	.....
13. Average rate of interest paid for money borrowed—		27. Estimated average rate current during the year—5.28 p.c	.....
Debentures—4 per cent	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 8 per cent	.....
Debenture stock— per cent	.....		
Deposits—3.18 per cent	.....		
14. Total amount of interest paid and accrued during the year—To depositors and debenture holders	39,851 53		

* Amalgamated with the South-Western Farmers and Mechanics Savings and Loan Society and the Star Loan Company, 1903.

Attested by WM. MICKLEBOROUGH, President.
J. W. STEWART, Manager.

Sworn before W. L. WICKETT, A Commissioner, &c.
ST. THOMAS, February 18, 1905.

STATEMENT of the Affairs of the Acme Loan and Savings Company, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O., 1887, CHAPTER 169.

CAPITAL STOCK.

President—W. W. HODGSON.
Vice-President—JAMES POFFLEY.

CAPITAL AUTHORIZED.... $5,000,000.
CAPITAL SUBSCRIBED..... 917,300.

Manager—W. J. HODGSON.
Head Office—78 Confederation Life Building, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($25,600) upon which has been paid	25,600 00	
3. Accumulating stock	195,861 40	
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock—Accrued interest	543 46	
7. Contingent fund and unappropriated profits	5,291 57	
Liabilities to stockholders		227,296 43
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz :— Sundry Creditors	1,018 15	
Liabilities to the public		1,018 15

Assets.	$ cts.	$ cts
A. Current loans secured on—		
1. Real estate	171,583 25	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	8,036 60	
9. Otherwise secured (description specified), viz. :— Permanent Capital Stock unpaid	13,967 25	
Total		193,587 10
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and stationery	1,315 00	
17. Cash on hand	8,136 67	
18. Cash in bank	10,295 14	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Freehold land	2,503 89	
Expense	10,340 24	
Manitoba license	282 70	
Interest accrued on mortgages	1,007 50	
Sundry debtors	846 34	

Total liabilities		228,314 58	Total property owned		34,727 48
			Total assets		228,314 58

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment - June 24, 1889		16. Estimated value of real estate under mortgage	293,370 00
2. Dividend declared during the year—6 per cent and amount.	12,777 22	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	44,184 95	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	15,913 14	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield 9 and 10½ per cent	
12. Rate of interest borne by outstanding debentures— p.c.		27. Estimated average rate current during the year—9½ p.c.	
13. Average rate of interest paid for money borrowed :—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	14,452 08		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	11,259 36		

Attested by W. W. HODGSON, President.
W. J. HODGSON, Manager and Secretary.

Sworn before T. GIBSON, A Notary Public.

TORONTO, March 3, 1905.

STATEMENT of the Affairs of the British Canadian Loan and Investment Company (Limited), on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT, DOMINION OF CANADA, 39 VICTORIA, CAP. 57, AS AMENDED BY THE ACT 40 VICTORIA, CHAP. 96, AND 50 AND 51 VICTORIA, CHAP. 110.

CAPITAL STOCK.

President—A. H. CAMPBELL. CAPITAL AUTHORIZED..... $5,000,000. Manager—ERNEST S. BALL.

Vice-President—WM. INCE. CAPITAL SUBSCRIBED.....$2,000,000. { 2659 stlg. shares on which £4 per share has been paid. 17341 currency shares on which $20 per share has been paid. Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed, ($2,000,000) upon which has been paid 20 per cent	398,581 87	
3. Accumulating stock		
4. Reserve fund	70,000 00	
5. Dividends declared and unpaid	9,964 55	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	14,477 24	
Liabilities to stockholders		493,023 66
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere	334,821 93	
11. Debenture stock		
12. Interest on debentures	2,510 24	
13. Owing to banks		
14. Other liabilities (description specified), viz. :		
15 Due agents in Edinburgh	73 30	
16. Sundry small amounts due to borrowers and customers	1,249 62	
Liabilities to the public		338,655 09

Assets.	$ cts.	$ cts
A. Current loans secured on—		
1. Real estate	424,690 07	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz. :—		
10. Disbursements repayable by mortgagors.	271 18	
11. Call loans on collateral securities	282,829 13	
12. Accrued Int. on do	59 00	
Total		707,849 38
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value	990 00	
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	1,151 35	
18. Cash in bank	41,374 63	
19. Office premises		
20. Loans secured on real estate held for sale	20,323 64	
21. Other property (description specified), present cash value—		
22. Stock in Royal Bank of Scotland	15,058 98	
23. Real estate foreclosed or deeded to Coy.	44,930 77	

Total liabilities		831,678 75	Total property owned		123,829 37
			Total assets		831,678 75

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—July 1877		16. Estimated value of real estate under mortgage	841,377 32
2. Dividend declared during the year— 5 per cent and amount	19,928 70	17. Amount overdue and in default of mortgages (for interest)	733 97
3. Amount loaned during the year	44,462 00	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year on mortgages (principal)	179,746 43	19. Amount invested and secured by mortgage deeds	410,526 84
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	2,265 80
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against property owned (deeded or foreclosed)	65,254 41
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year	196,550 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—mortgage rates	
11. Debentures of the company which will mature within one year	222,893 33	26. Estimated average rate mortgages or other securities respectively yield—5·85 per cent	
12. Rate of interest borne by outstanding debentures—3½ to 4 p.c.		27. Estimated average rate current during the year—5·85 p. c.	
13. Average rate of interest paid for money borrowed —		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures—3·74 per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	16,902 42		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	6,016 21		

Attested by WM. INCE, Vice-President.
ERNEST S. BALL, Manager.

Before R. A. GRANT, a Commissioner, &c.

TORONTO, February 13, 1905.

STATEMENT of the Affairs of the Canada Landed and National Investment Company, Limited, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACT.

CAPITAL STOCK.

President—JOHN L. BLAIKIE.
Vice-President—JOHN HOSKIN K.C., L.L.D.

CAPITAL AUTHORIZED ..... $4,000,000.
CAPITAL SUBSCRIBED ..... 2,008,000.

Manager—EDWARD SAUNDERS.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($2,008,000), upon which has been paid	1,004,000 00	
3. Accumulating stock		
4. Reserve fund	400,000 00	
5. Dividends declared and unpaid	31,262 75	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	34,653 86	
Liabilities to stockholders		1,469,916 61
8. Deposits		
9. Debentures payable in Canada	242,483 33	
10. Debentures payable elsewhere	2,580,880 91	
11. Debenture stock		
12. Interest on debentures	15,646 30	
13. Owing to banks	8,037 55	
14. Other liabilities (description specified), viz.: Balances at credit of borrowers on Sinking Fund loans and Loans in progress	22,857 35	
Liabilities to the public		2,869,905 44

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	3,672,324 92	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz:		
Collateral security of stocks	87,554 59	
Advances on account of borrowers	2,211 70	
Total		3,762,091 21
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do	44,719 50	
12. County or city do do	110,649 26	
13. Township, town or village securities—present cash value	58,172 60	
14. School sec. securities—present cash value	237,568 36	
15. Electric Light Company bonds	1,000 00	
16. Office furniture and fixtures		
17. Cash on hand	1,168 63	
18. Cash in bank	62,011 63	
19. Office premises	40,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Real estate foreclosed or deeded to the company	22,440 86	

Total liabilities		4,339,822 05	Total property owned		577,730 84
			Total assets		4,339,822 05

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1858		17. Amount overdue and in default of mortgages	
2. Dividend declared during the year—6 per cent and amount	60,240 00	18. Amount of mortgages payable by instalments	2,857 00
3. Amount loaned during the year	738,755 00	19. Amount invested and secured by mortgage deeds	3,694,766 00
4. Amount received from borrowers during the year	823,123 00	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
5. Amount received from depositors during the year		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	250 00
6. Amount paid to depositors during the year		22. Value of mortgaged property held for sale	135,585 00
7. Amount borrowed for purposes of investment	2,823,364 00	23. Amount chargeable against such property	135,585 00
8. Securities given for such amount—Debenture bonds		24. Present cash value of investments on mortgages and other securities	4,339,822 00
9. Debentures issued by the company during the year	525,989 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—no securities of this nature	
10. Debentures repaid by the company during the year	521,979 00	26. Estimated average rate mortgages or other securities respectively yield—mortgages 6·37 per cent, other securities 5.25 per cent	
11. Debentures of the company which will mature within one year	630,393 00	27. Estimated average rate current during the year—7.16 per cent	
12. Rate of interest borne by outstanding debentures—3½ to 4 per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield	
13. Average rate of interest paid for money borrowed—			
Debentures—3·97 per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	111,985 00		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers—	38,845 00		
16. Estimated value of real estate under mortgage	9,250,000 00		

Attested by JOHN L. BLAIKIE, President.
ED. SAUNDERS, Manager.

Before ALFRED HOSKIN, a Commissioner, &c.

TORONTO, February 27, 1905.

STATEMENT of the Affairs of the Canada Permanent Mortgage Corporation, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 62 and 63 VICTORIA 1899 and AMENDING ACT OF 1903.

CAPITAL STOCK.

President—GEORGE GOODERHAM.
1st Vice-President and Managing Director—J. H. MASON.
2nd Vice-President—WILLIAM H. BEATTY.

CAPITAL AUTHORIZED.....$20,000,000.
CAPITAL SUBSCRIBED..... 5,951,350.

Manager—.....
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	5,951,350 00	
2. Capital stock subscribed ($ prepaid), upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	2,000,000 00	
5. Dividends declared and unpaid	178,604 40	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	63,934 56	
Liabilities to stockholders	.....	8,193,888 96
8. Deposits	2,734,577 21	
9. Debentures payable in Canada	3,722,794 05	
10. Debentures payable elsewhere	8,899,434 96	
11. Debenture stock	438,000 00	
12. Interest on deposits, debentures and debenture stock	97,740 00	
13. Owing to banks	23,818 62	
14. Other liabilities (description specified), viz:—Commission and unpaid accounts	12,703 91	
Liabilities to the public	.....	15,929,068 75
Total liabilities	.....	24,122,957 71

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	21,554,624 32	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	137,327 48	
9. Otherwise secured (description specified) viz.:—By advances on bonds and stocks not owned by the corporation	1,243,405 54	
Total	.....	22,935,357 34
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do		
13. Township, town or village securities—present cash value	401,175 26	
14. School sec. securities—present cash value	60,811 72	
15. Loan companies debentures stock	19,221 65	
16. Office furniture and fixtures	.....	
17. Cash on hand	35,025 64	
18. Cash in banks	318,982 97	
19. Office premises	351,596 97	
20. Loans secured on real estate held for sale	786 16	
21. Other property (description specified), present cash value	.....	
Total property owned	.....	1,187,600 37
Total assets	.....	24,122,957 71

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 11, 1900..	.....	16. Estimated value of real estate under mortgage.....	42,000,000 00
2. Dividend declared during the year—6 p. c. and amount.....	357,081 00	17. Amount overdue and in default of mortgages—($921,396 66; less $905,773.93 by consent.....	15,622 73
3. Amount loaned during the year.....	5,387,859 33	18. Amount of mortgages payable by instalments—Approximately.....	11,000,000 00
4. Amonnt received from borrowers during the year.....	6,115,046 62	19. Amount invested and secured by mortgage deeds.....	21,554,624 32
5. Amount received from depositors during the year.....	2,197,928 71	20. Number of mortgages upon which compulsory proceedings have been taken during the past year..... 36	.....
6. Amount paid to depositors during the year.....	1,824,685 07	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	58,766 89
7. Amount borrowed for purposes of investment.....	15,794,806 22	22. Value of mortgaged property held for sale approximately...	24,000 00
8. Securities given for such amount—Obligations of the corporation.....	.....	23. Amount chargeable against such property.....	19,315 72
9. Debentures issued by the company during the year.....	1,196,237 98	24. Present cash value of investments on mortgages and other securities.....	24,122,957 71
10. Debentures repaid by the company during the year.....	806,703 79	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not less than investments were calculated to yield.....	.....
11. Debentures of the company which will mature within one year	2,664,005 40	26. Estimated average rate mortgages or other securities respectively yield—6.211 per cent.....	.....
12. Rate of interest borne by outstanding debentures - $3\frac{3}{4}$ and 4 per cent.....	.....	27. Estimated average rate current during the year—6.92 p.c...	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield—6.25 per cent approximately	.....
Debentures—3.86 per cent.....	.....		
Debenture stock—4 per cent.....	.....		
Deposits—3.50 per cent.....	.....		
14. Total amount of interest paid and accrued during the year...	587,306 08		
15. Expenses during the year, including commmission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.-.....	263.467 96		

Attested by J. H. MASON, Vice-President.
GEO. H. SMITH, Secretary.

Sworn before CHAS. J. LEONARD, A Notary Public.
TORONTO, March 13, 1905.

STATEMENT of the Affairs of the Canadian Birkbeck Investment and Savings Co., on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT OF THE DOMINION OF CANADA, CHAPTER 103, A.D. 1899.

CAPITAL STOCK.

President—HARVEY P. DWIGHT.
Vice-Presidents—THOMAS LONG, and S. H. EWING.

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED—Permanent. 1,364,900.

Manager—F. W. G. FITZGERALD.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	514,500 00	
2. Capital stock subscribed ($516,400), upon which has been paid	265,795 92	
3. Accumulating stock	303,878 94	
4. Reserve fund	75,000 00	
5. Dividends declared and unpaid	22,604 58	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	40,101 74	
Liabilities to stockholders		1,221,881 18
8. Deposits		
9. Debentures payable in Canada	100,600 00	
10. Debentures payable elsewhere	33,871 85	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	206 50	
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Loans in course of Completion	75,650 00	
Mortgage reserve	166,771 01	
Sundry creditors	2,123 01	
Liabilities to the public		379,222 37
Total liabilities		1,601,103 55

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,425,328 19	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	9,742 56	
9. Otherwise secured (description specified), viz.:—		
Total		1,435,070 75
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,453 00	
17. Cash on hand	970 01	
18. Cash in bank	3,625 17	
19. Office premises—$35,000, less mortgage assumed at purchase, $17,500	17,500 00	
20. Loans secured on real estate held for sale	27,232 66	
21. Other property (description specified), present cash value—		
Fully paid, stocks and bonds	100,462 50	
Sundry debtors	2,945 97	
Due on permanent stock	11,843 49	
Total property owned		166,032 80
Total assets		1,601,103 55

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 27, 1900	.....	16. Estimated value of real estate under mortgage	2,464,064 00
2. Dividend declared during the year, per cent and amount	.....	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year	348,438 32	18. Amount of mortgages payable by instalments	.....
4. Amount received from borrowers during the year	.....	19. Amount invested and secured by mortgage deeds	1,425,328 19
5. Amonnt received from depositors during the year	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 12	.....
6. Amount paid to depositors during the year	.....	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	1,050 00
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	.....
8. Securities given for such amount	.....	23. Amount chargeable against such property	27,232 66
9. Debentures issued by the company during the year	19,712 46	24. Present cash value of investments on mortgages and other securities	100,462 50
10, Debentures repaid by the company during the year	1,500 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages—9 per cent	.....
12. Rate of interest borne by outstanding debentures—4 per cent	.....	27. Estimated average rate on other securities—4¼ per cent	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	.....
Debentures—4 per cent	.....		
Debenture stock— per cent	.....		
Deposits— per cent	.....		
14. Total amount of interest paid and accrued during the year	116,617 93		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	28,258 21		

Attested by H. P. DWIGHT, President.
F. W. G. FITZGERALD, Managing Director.

Sworn before W. B. RAYMOND, A Notary Public for Ontario.
TORONTO, March 2, 1905.

STATEMENT of the Affairs of the Canadian Homestead Loan and Savings Association, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. ONTARIO.

CAPITAL STOCK.

President—
Vice-President—JOHN FIRSTBROOK.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED ..... 156,800.

Manager—A. J. PATTISON.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	85,242 50	
2. Capital stock subscribed ($68,000), upon which has been paid	13,095 26	
3. Accumulating stock	58,352 08	
4. Reserve fund	1,222 05	
5. Dividends declared and unpaid		
6. Profits on accumulating stock	2,972 64	
7. Contingent fund and unappropriated profits	64 30	
Liabilities to stockholders		160,948 83
8. Deposits	20,150 75	
9. Debentures payable in Canada		
19. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		20,150 75

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate and int. due and accrued	99,486 09	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
10. Loans on stock	4,051 94	
11. Loans at call	46,299 46	
12. Sundry accounts receivable	2,538 78	
Total		152,376 27
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	336 15	
17. Cash on hand		
18. Cash in bank	9,753 64	
19. Office premises		
20. Loans secured on real estate held for sale	233 52	
21. Other property (description specified), present cash value—		
22. Railway bonds purchased and owned	18,000 00	
23. Stock and loan commissions	400 00	

Total liabilities		181,099 58	Total property owned		28,723 31
			Total assets		181,099 58

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Sept., 1886		16. Estimated value of real estate under mortgage	184,788 00
2. Dividend declared during the year—6 per cent and amount	6,042 17	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	88,025 93	18. Amount of mortgage payable by instalments	
4. Amount received from borrowers during the year	77,673 43	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year	20,165 00	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	142 61	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purpose of investment		22. Value of mortgaged property held for sale—under sale agreement	233 52
8. Securities given for such amount		23. Amount chargeable against such property	233 52
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debenture of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yleld—	
12. Rate of interest borne by outstanding debentures— p. c.		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed:—		28. Estimated average rate mortgage or other securities were originally calculated to yield—6 per cent	
Debentures— per cent			
Debenture stock— per cent			
Deposits—4 per cent			
14. Total amount of interest paid and accrued during the year	1,434 18		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,156 18		

Attested by JOHN FIRSTBROOK, Vice-President.
A. J. PATTISON, Secretary.

Before JAMES W. CURRY, a Commissioner, &c.

TORONTO, February 28, 1905.

STATEMENT of the Affairs of the Canadian Savings, Loan and Building Association, on December 31, 1804.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT, O.S.O., 1887.

CAPITAL STOCK.

President—W. J. HAMBLY.
Vice-President—T. H. COOPER.

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED..... 1,836,950.

Secretary—A. E. NASH.
Head Office—43 Victoria, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($252,350), upon which has been paid	222,869 59	
3. Accumulating stock	358,185 85	
4. Reserve fund	3,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock	17,056 59	
7. Contingent fund and unappropriated profits	3,902 28	
Suspense account	389 28	
Liabilities to stockholders		605,403 59
8. Deposits		
9. Debentures payable in Canada		
10 Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Repayment on R E. Loans "Sinking Fund"	77,527 08	
Due on loans in process of completion	51,555 38	
Liabilities to the public		129,082 46

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	659,024 10	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	21,248 71	
9. Otherwise secured (description specified) viz. :—		
Total		680,272 81
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial dc do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec.securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,764 23	
17. Cash on hand	6,578 81	
18. Cash in banks	5,537 61	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		
Agents balances	490 94	
Manitoba and Quebec, Ontario charters, license account	827 50	
Conversion account	10,173 94	
Freehold land (including buildings)	28,840 21	

Total liabilities		734,486 05	Total property owned	54,213 24
			Total assets	734,486 05

MISCELLANEOUS STATEMENT.

1, Date of company or society's establishment—Feb. 11, 1890		16. Estimated value of real estate under mortgage	1,107,400 00
2. Dividend declared during the year—5. 6 and 7 per cent and amount	48,122 40	17. Amount overdue and in default of mortgages	2,150 00
3. Amount loaned during the year	167,024 10	18. Amount of mortgages payable by instalments	659,024 10
4. Amount received from borrowers during the year	148 699 36	19. Amount invested and secured by mortgage deeds	
5, Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 4	
6 Amount paid to depositors during the year		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	540 00
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	722,999 67
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—10⅕ and 12 per cent.	
12. Rate of interest borne by outstanding debentures— per cent.		27. Estimated average rate current during the year—10⅕ and 12 per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—10⅕ and 12 per cent	
Debentures— per cent			
Debenture stock — per cent			
Deposits - per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	24,109 32		

Attested by W. J. HAMBLY, President.
A. E. NASH, Secretary.

Before J. MORISON, J.P.
TORONNO, March 1, 1905.

STATEMENT of the Affairs of the Colonial Investment and Loan Company, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF PRIVATE BILL No. 76.

CAPITAL STOCK.

President—GEO. H. GOODERHAM.
Vice-Presidents—A. J. JACKSON and H. O'HARA.

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED—Permanent... 2,556,780.

Manager—A. J. JACKSON.
Head Office—49 Wellington St., East, Toronto.

Liabilities.	$ cts.	$ cts.
1. Permanent capital stock fully paid up	2,393,617 20	
2. Capital stock subscribed ($2,556,780), upon which has been paid		
3. Accumulating stock	164,493 18	
4. Contingent reserve fund	100,000 00	
5. Real estate reserve	19,299 89	
6. Dividends declared and unpaid—Dividend No. 9	71,609 78	
7. Borrowers guarantee fund	12,679 14	
8. Profits on accumulating stock	9,019 01	
9. Principal repaid new loading plan } 10. Contingent fund and unappropriated profits }	469,706 50	
Liabilities to stockholders		3,240,424 70
8. Deposits	60 10	
9. Debentures payable in Canada	18,500 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	429 18	
13. Owing to banks		
14. Other liabilities (description specified), viz.: Balances payable	3,810 40	
Liabilities to the public		22,829 68
Total liabilities		3,263,254 38

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate with accrued interest	2,462,394 70	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	13,065 58	
9. Otherwise secured (description specified), viz.:—Call loans	162,714 00	
Insurance premiums, taxes, etc.	37,244 82	
Total		2,675,419 10
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures and plans	5,943 96	
17. Cash on hand		
18. Cash in bank	232,234 60	
19. Office premises		
20. Loans secured on real estate held for sale	96,001 77	
21. Other property (description specified), present cash value		
Real estate held under absolute title	177,012 89	
Municipal debentures and stocks owned by company	65,653 74	
Balances receivable	10,988 32	
Total property owned		587,835 28
Total assets		3,263 254 38

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 14, 1900	.....
2. Dividend declared during the year—6 per cent and amount—	
Terminating stock	9,019 01
Permanent stock, Div. No. 9	71,609 78
3. Amount loaned during the year	812,386 95
4. Amount received from borrowers during the year	453,046 64
5. Amount received from depositors during the year	3 85
6. Amount paid to depositors during the year	.....
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	200 00
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures—4 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4 per cent	.....
Debenture stock— per cent	.....
Deposits—3½ per cent	.....
14. Total amount of interest paid and accrued during the year	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	57,567 22
16. Estimated value of real estate under mortgage—Valuations	4,788,566 03
17. Amount overdue and in default of mortgages	28,565 53
18. Amount of mortgages payable by instalments	2,273,120 95
19. Amount invested and secured by mortgage deeds	2,273,120 95
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 45	41,042 06
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	912 04
22. Value of mortgaged property held for sale—Estimated	96,001 77
23. Amount chargeable against such property	96,001 77
24. Present cash value of investments on mortgages and other securities	3,263,254 38
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield—9 per cent	.....
27. Estimated average rate current during the year—9 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—9 per cent	.....

Attested by A. J. JACKSON, President.
J. H. MITCHELL, Secretary.

Sworn before G. B. GRANT, A Commissioner, &c.
TORONTO, March 1, 1905.

STATEMENT of the Affairs of the Dominion Permanent Loan Company, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R.S.O. 1887, CHAP. 169, 60-61 VICTORIA, CHAP. 6, SPEC. ACT.

CAPITAL STOCK.

President—Hon. JAMES R. STRATTON, Peterborough.
Vice-President—T. P. COFFEE.

CAPITAL AUTHORIZED.....$10,000,000.
CAPITAL SUBSCRIBED..... 1,636,050.

Manager—F. M. HOLLAND.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	758,600 00	
2. Capital stock subscribed ($) upon which has been paid	300,535 68	
3. Accumulating stock	133,470 97	
4. Reserve fund	160,000 00	
5. Dividends declared and unpaid	31,735 16	
6. Profits on accumulating stock	37,773 49	
7. Contingent fund and unappropriated profits	19,510 93	
Liabilities to stockholders		1,441,626 23
8. Deposits	207,004 63	
9. Debentures payable in Canada	1,581,728 50	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	27,104 40	
13. Owing to banks		
14. Other liabilities (description specified), viz : Unclaimed dividends	50 07	
Liabilities to the public		1,815,887 60
Total liabilities		3,257,513 83

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,909,922 88	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	8,091 65	
9. Otherwise secured (description specified) viz :—		
Debentures and accrued interest	234,512 52	
Bank stock	6,405 67	
Total		3,158,932 72
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures and premises	12,293 00	
17. Cash on hand	17.458 26	
18. Cash in bank	42,050 37	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		
Owed by agents	2,250 66	
Real estate foreclosed	24,528 82	
Total property owned		98,581 11
Total assets		3,257,513 83

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May 7, 1890	.....	16. Estimated value of real estate under mortgage	5,000,000 00
2. Dividend declared during the year—6 per cent and amount	63,033 22	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year	350,724 19	18. Amount of mortgages payable by instalments	2,918,014 53
4. Amount received from borrowers during the year	618,325 48	19. Amount invested and secured by mortgage deeds	2,909,922 88
5. Amount received from depositors during the year	794,157 88	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 12	.....
6. Amount paid to depositors during the year	740,081 87	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	1,307 00
7. Amount borrowed for purposes of investment	1,169,137 88	22. Value of mortgaged property held for sale	42,000 00
8. Securities given for such amount	.....	23. Amount chargeable against such property	38,140 12
9. Debentures issued by the company during the year	374,980 00	24. Present cash value of investments on mortgages and other securities	.....
10. Debentures repaid by the company during the year	559,377 16	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate earned	.....
11. Debentures of the company which will mature within one year	271,464 21	26. Estimated average rate mortgages or other securities respectively yield—8 per cent	.....
12. Rate of interest borne by outstanding debentures—$4\frac{3}{4}$ p.c.	.....	27. Estimated average rate current during the year—8 per cent	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—8 per cent	.....
Debentures—$4\frac{3}{4}$ per cent	.....		
Debenture stock— per cent	.....		
Deposits—4 per cent	.....		
14. Total amount of interest paid and accrued during the year	108,938 21		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	47,301 14		

Attested by J. R. STRATTON, President.

T. P. COFFEE, Acting General Manager and Secretary.

Sworn before H. N. GERMAN, A Notary Public, &c.

TORONTO, March 1, 1905.

STATEMENT of the Affairs of the Dovercourt Land, Building and Savings Company, Limited, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPITAL STOCK.

President—RICHARD H. GREENE.
Vice-President—ALBERT M. WICKENS.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... .... 63,900.

Manager—ALEX. J. WILLIAMS.
Head Office—24 Adelaide St. East, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	63,900 00	
2. Capital stock subscribed ($63,900), upon which has been paid.....$63,900 00		
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		63,900 00
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz. :—		
Mortgages payable and interest	7,586 04	
Sundry accounts and taxes	937 50	
Liabilities to the public		8,523 54

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate		
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz:—		
Real estate, being principally balances on sales of vacant land and interest and charges	2,458 83	
Total		2,458 83
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures	2,452 30	
16. Office furniture and fixtures		
17. Cash on hand	3 28	
18. Cash in bank	113 60	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		
Rents and bills receivable	476 65	
Sundry accounts	3,028 75	
Real estate, principally vacant land	30,350 00	
Profit and loss balance	33,540 13	

Total liabilities		72,423 54	Total property owned		69 964 71
			Total assets		72,423 54

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Dec. 16, 1885		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year— per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year—our mortgages and agreements are almost all balances on sales of land		18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year		19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present amount of investments on mortgages and other securities—our investments are almost all on vacant land securities on which it is impossible to place cash value	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield— per cent	
12. Rate of interest borne by outstanding debentures— p. cent		27. Estimated average rate current during the year— per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield— per cent	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,758 30		

Attested by R. H. GREENE, President.
A. J. WILLIAMS, Manager.

Before ERNEST M. LAKE, a Commissioner, &c.

TORONTO, March 13, 1905.

STATEMENT of the Affairs of the Home Savings and Loan Company, Limited, on December 31, 1904.

(As required to be furnished by the Department of Finance).

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT 1874.

CAPITAL STOCK.

President—EUGENE O'KEEFE,
Vice-President—JOHN FOY (deceased.

CAPITAL AUTHORIZED.....$2,500,000.
CAPITAL SUBSCRIBED..... 2,000,000.

Managing Director—JAMES MASON.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($2,000 000), upon which has been paid 10 per cent	200,000 00	
3. Accumulating stock		
4. Reserve fund	200,000 00	
5. Dividends declared and unpaid	7,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits— Contingent Acc.....55,000.00 / Profit and Loss Acc.....17,727.83	72,727 83	
Liabilities to stockholders		479,727 83
8. Deposits	3,260,867 40	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits	89,489 40	
13. Owing to banks		
14. Other liabilities (description specified), viz...		
Liabilities to the public		3,350,356 80

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	423,070 34	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	13,114 47	
9. Otherwise secured (description specified) viz :— On the collateral security of stocks... / Bonds and debentures	2,963,831 41	
Total		3,400,016 22
B. Property owned—		
10. Dom. securities—present cash value		
11. Provincial securities do		
12. County or city securities do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,950 00	
17. Cash on hand	8,689 13	
18. Cash in bank	201,272 31	
19. Office premises	12,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value :—		
Preliminary expenses, Branch "A," Queen St. W	1,971 73	
Real estate acquired by the company...	1,100 08	
Bonds Montreal Light, Heat and Power Co., Lachine Power sinking fund	50,625 00	

			Debentures of the Niagara Navigation Company	98,160 00	
			Gold bonds, New York Central & Hudson River Railway	24,000 00	
			Gold bonds, Baltimore & Ohio Railroad Company	23,070 16	
			Mortgage bonds, Chicago, Burlington & Quincy Railroad	7,230 00	
			Total property owned		430,068 41
Total liabilities		3,830,084 63	Total assets		3,830,084 63

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 25, 1877		16. Estimated value of real estate under mortgage	841,300 00
2. Dividend declared during the year—7 per cent and amount	14,000 00	17. Amount overdue and in default of mortgages—without consent of company	16,590 86
3. Amount loaned during the year	4,307,672 17	18. Amount of mortgages payable by instalments	142,085 82
4. Amount received from borrowers during the year	3,772,796 27	19. Amount invested and secured by mortgage deeds	423,070 34
5. Amount received from depositors during the year (including accrued interest credited)	4,636,305 83	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	4,044,564 19	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment.—none excepting deposits and accrued interest thereon amounting to	3,350,356 80	22. Value of mortgaged property held for sale	16,620 00
8. Securities given for such amountre—depositors pass books		23. Amount chargeable against such property	16,590 86
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	3,757,356 80
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—not discounted. no loans made under Building Society plan	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—about 5 per cent	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year—about 5 per cent	
13. Average rate of interest paid for money borrowed —		28. Estimated average rate mortgages, were originally calculated to yield—about 5 per cent	
Debentures — per cent			
Debenture stock— per cent			
Deposits—3½ per cent			
14. Total amount of interest paid and accrued during the year	96,949 78		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	33,683 19		

Attested by E. O'KEEFE, President.
JAMES MASON, Managing Director.

Before A. E. KNOX, a Commissioner, &c.

TORONTO, February 27, 1905.

TTATEMENT of the Affairs of the Imperial Loan and Investment Company of Canada on the December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 62 AND 63 VICTORIA, CHAP. 116.

CAPITAL STOCK.

President—JOHN H. TILDEN.
Vice-President—Judge F. M. MORSON.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 839,850.

Secretary—THOS. T. ROLPH.
Head Office—Toronto.

Liabilities.	$ cts.	$. cts.
1. Capital stock fully paid up	629,665 51	
2. Capital stock subscribed ($), upon which has been paid	105,788 80	
3. Accumulating stock		
4. Reserve fund	64,000 00	
5. Dividends declared and unpaid	18,386 30	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	19,864 21	
Liabilities to stockholders		837,704 82
8. Deposits	3,343 15	
9. Debentures payable in Canada	32,000 00	
10. Debentures payable elsewhere	495,454 77	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	5,455 04	
13. Owing to banks	8,730 51	
14. Other liabilities (description specified), viz :-		
Liabilities to the public		544,983 47
Total liabilities		1,382,688 29

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	970,832 97	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	51,285 79	
9. Otherwise secured (description specified) viz :—		
Total		1,022,118 76
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	11,932 87	
18. Cash in bank	8,636 66	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Stocks owned by the company	340,000 00	
Total property owned		360,569 53
Total assets		1,382,688 29

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Sept. 14, 1869	.....
2. Dividend declared during the year—5 per cent and amount	36,772 50
3. Amount loaned during the year	318,832 88
4. Amount received from borrowers during the year	277,640 61
5. Amount received from depositors during year	70,682 62
6. Amount paid to depositors during the year	72,380 91
7. Amount borrowed for purposes of investment	39,663 33
8. Securities given for such amount—Debentures	.....
9. Debentures issued by the company during the year	39,663 33
10. Debentures repaid by the company during the year	18,051 33
11. Debentures of the company which will mature within one year	192'352 33
12. Rate of interest borne by outstanding debentures—4, $4\frac{1}{4}$ and $3\frac{3}{4}$ per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4 per cent	.....
Debenture stock— per cent	.....
Deposits—3 per cent	.....
14. Total amount of interest paid and accrued during the year	23,395 66
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	22,868 27
16. Estimated value of real estate under mortgage	2,500,000 00
17. Amount overdue and in default of mortgages	208,641 75
18. Amount of mortgages payable by instalments	113,583 70
19. Amount invested and secured by mortgage deeds	970,832 97
20. Number of mortgages upon which compulsory proceedings have been taken during the past year—None	.....
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year—None	.....
22. Value of mortgaged property held for sale	120,704 00
23. Amount chargeable against such property	101,631 00
24. Present cash value of investments on mortgages and other securities	1,382,688 29
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates of mortgages	.....
26 Estimated average rate mortgages or other securities respectively yield—$6\frac{1}{4}$ per cent	.....
27. Estimated average rate current during the year—$6\frac{1}{4}$ per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield	.....

Attested by F. M. MORSON, Vice-President.
THOS. T. ROLPH, Secretary.

Sworn before Wm. Douglas, A Commissioner, &c.
Toronto, February 27, 1905.

STATEMENT of the Affairs of the Imperial Trusts Company of Canada, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT 50 AND 51 VICTORIA, C. 115 AMENDED BY 53 VIC., C. 101 DOMINION ACTS.

CAPITAL STOCK.

President—GEORGE H. GOODERHAM.
Vice-President—JAMES H. MITCHELL.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 400,000.

Manager—.....
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up.....	.....	
2. Capital stock subscribed ($400,000), upon which has been paid.....	96,674 40	
3. Accumulating stock.....	.....	
4. Reserve fund.....	20,000 00	
5. Dividends declared and unpaid.....	4,345 65	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits...	7,333 84	
Liabilities to stockholders.....	.....	128,353 89
8. Deposits and other trust balances	354,502 74	
9. Debentures payable in Canada.....	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock.....	.....	
12. Interest on deposits, debentures and debenture stock.....	.....	
13. Owing to banks.....	.....	
14. Other liabilities (description specified), viz.:—		
Liabilities to the public	.....	354,502 74

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate.....	11,983 60	
2. Dominion securities.....	.....	
3. Provincal securities.....	.....	
4. County or city securities	.....	
5. Township, town or village securities— Call loans on various stocks.....	99,075 38	
6. School section securities—Stocks and bonds	8,650 00	
7. Loan companies debentures.....	.....	
8. Loans to shareholders on their stock.....	.....	
9. Otherwise secured (description specified), viz.:—		
Cash in office..... $ 2,982 23	8,644 91	
Ontario banks..... 5,662 68		
Total	.....	128,353 89
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities— present cash value..	.....	
14. School section securities—present cash value.....	.....	
15. Loan companies debentures.....	.....	
16. Office furniture and fixtures.....	175 00	
17. Cash on hand.....	.....	
18. Cash in banks	1,702 84	
19. Office premises.....	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value	.....	
Mortgages on real property.....	70,999 60	
Call loans	37,475 62	
Shares on Hudson Bay Company.....	62,962 50	
Shares in Canadian Corporations.....	181,187 18	

Total liabilities		482,856 63	Total property owned		354,502 74
			Total assets		482,856 63

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 23, 1877		16. Estimated value of real estate under mortgage	21,000 00
2. Dividend declared during the year—7 per cent and amount	6,733 65	17. Amount overdue and in default of mortgages	11,983 60
3. Amount loaned during the year	255,624 69	18. Amount of mortgages payable by instalments	800 00
4. Amount received from borrowers during the year	102,494 79	19. Amount invested and secured by mortgage deeds	12,783 60
5. Amount received from depositors during the year	383,547 71	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	233,758 65	21 Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	20,000 00
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	482,856 63
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—5½ per cent	
12. Rate of interest borne by outstanding debentures— p.c.		27. Estimated average rate current during the year—5½ per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—5½ to 8 per cent	
Debentures— per cent			
Debenture stock per cent			
Deposits—4½ per cent			
14. Total amount of interest paid and accrued during the year	14,090 19		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,724 11		

Attested by GEO. H. GOODERHAM, President.
SHIRLEY STEWART, Manager.

Sworn before A. LEON MACDONELL, A Notary Public.
TORONTO, February 28, 1905.

STATEMENT of the Affairs of the Land Security Company, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 36 VICT., CAP. 128 AS AMENDED BY 45 VICT., CAP. 80, 48 VICT., CAP. 82, 52 VICT. CAP. 86, 53 VICT., CAP. 132, 54 VICT., CAP. 19, 59 VICT., CAP. 113, OF THE ONTARIO LEGISLATURE.

CAPITAL STOCK.

President—ROBERT JAFFRAY.
Vice-president—EDWARD GALLEY.

CAPITAL AUTHORIZED..... $5,000,000.
CAPITAL SUBSCRIBED..... 1,382,300.

Manager—EDWARD R. GREIG.
Head Office—44 Victoria St., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($1,382,300), upon which has been paid, of this amount $197,770 has been converted into preference stock	761,652 36	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		761,652 36
8. Deposits	15,257 57	
9. Debentures payable in Canada	150,007 50	
10. Debentures payable elsewhere	433,503 23	
11. Debenture stock		
12. Interest on deposits, debentures and accrued	5,257 12	
13. Owing to banks		
14. Other liabilities (description specified), viz: Mortgages payable and accrued interest thereon	22,945 81	
Liabilities to the public		626,971 23

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	185,235 02	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	17,489 49	
9. Otherwise secured (description specified) viz:— On stocks of loan companies	34,866 72	
Total		237,591 23
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	285 00	
17. Cash on hand		
18. Cash in bank	612 67	
19. Office premises		
20. Loans secured on real estate held for sale	22,071 06	
21. Other property (description specified), present cash value: Real estate acquired for sale and revenue	899,982 92	
Balance profit and loss account	228,080 71	

Total liabilities		1,388,623 59	Total property owned		1,151,032 36
			Total assets		1,388,623 59

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—December, 1873.		15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	9,225 86
2. Dividend declared during the year— per cent and amount		16. Estimated value of real estate under mortgage	223,159 36
3. Amount loaned during the year—none but paid out in maintenance of mortgaged property	2,673 71	17. Amount overdue and in default of mortgages	
4. Amount received from borrowers during the year—Principal $67,270.18, interest $11,649.93	78,820 11	18. Amount of mortgages payable by instalments—practically all	
5. Amount received from depositors during the year—special advances from bank	55,000 00	19. Amount invested and secured by mortgage deeds	207,306 08
6. Amount paid to depositors during the year—including repayment in part of special advances	60,685 80	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment—principal only	595,768 30	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
8. Securities given for such amount—deposits, receipts and debentures		22. Value of mortgaged property held for sale	
9. Debentures issued by the company during the year		23. Amount chargeable against such property	
10. Debentures repaid by the company during the year—principal	226,232 64	24. Present cash value of investments on mortgages and other securities	
11. Debentures of the company which will mature within one year—time extended		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
12. Rate of interest borne by outstanding debentures—4.43 p.c.		26. Estimated average rate mortgages or other securities respectively yield	
13. Average rate of interest paid for money borrowed—		27. Estimated average rate current during the year—4½ to 5½ p.c.	
Debentures—4.43 per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debenture stock— per cent			
Deposits - 4.85 per cent			
14. Total amount of income paid during the year	39,571 13		

Attested by ROBERT JAFFRAY, President.
EDWARD R. GREIG, Manager.

Before Geo. E. Dunbar, a Commissioner, &c.

Toronto, February 27, 1905.

STATEMENT of the Affairs of the London and Canadian Loan and Agency Company, Limited, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 27 VICT., CAP. 50, AND AMENDING ACTS.

CAPITAL STOCK.

President—GEORGE R. R. COCKBURN, M.A.
Vice-President—THOMAS LONG.

CAPITAL AUTHORIZED.....$2,000,000.
CAPITAL SUBSCRIBED.....$1,000,000.

Manager—VERNON B. WADSWORTH.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	210,000 00	
5. Dividends declared and unpaid	30,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits..		
Contingent fund.....$24,692 68		
Unappropriated profits..... 25,678 39		
	50,371 07	
Liabilities to stockholders		1,290,371 07
8. Deposits (special)	5,000 00	
9. Debentures payable in Canada	13,700 00	
10. Debentures payable elsewhere and certificates payable at fixed date	1,594,578 30	
11. Debenture stock	479,853 34	
12. Interest on deposits, debentures and debenture stock	33,261 37	
13. Owing to banks in Britain	24,272 99	
14. Other liabilities (description specified), viz: Sundry creditors (outstanding cheques, &c.).	30,911 96	
Liabilities to the public		2,181,577 96
Total liabilities		3,471,949 03

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,282,505 35	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz:— On stocks of corporations, &c.	639,863 00	
Total		2,922,368 35
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	164,303 15	
13. Township, town or village securities—present cash value	137,245 15	
14. School sec. securities—present cash value	94,647 28	
15. Loan companies debentures	1,457 17	
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	45,215 90	
19. Office premises, Toronto	75,000 00	
20. Real estate held for sale	29,759 13	
21. Other property (description specified), present cash value:— Sundry debtors	1,952 90	
Total property owned		549,580 68
Total assets		3,471,949 03

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Jan. 1, 1873	.....
2. Dividend declared during the year—6 per cent and amount	60,000 00
3. Amount loaned during the year on mortgage	1,918,592 06
4. Amount received from borrowers during the year including interest	2,202,135 13
5. Amount received from depositors during the year	.....
6. Amount paid to depositors during the year	.....
7. Amount borrowed for purposes of investment	2,093,131 64
8 Securities given for such amount.—debentures, debenture stock and certificates amounting to	2,093,131 64
9. Debentures, &c., issued by the company during the year	367,989 04
10. Debentures, &c., repaid by the company during the year	466,709 38
11. Debentures of the company which will mature within one year	339,795 00
12 Rate of interest borne by outstanding debentures, $3\frac{3}{4}$ to 4 p.c.	.....
13. Average rate of interest paid for money borrowed—	
Debentures, &c.—$3\frac{9}{10}$ per cent	.....
Debenture stock—4 per cent	.....
Deposits—(special) 4 per cent	.....
14. Toal amount of interest paid and accrued during the year	83,802 48
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account or borrowers	29,873 16
16. Estimated value of real estate under mortgage, about	6,000 00
17. Amount overdue and in default of mortgages for interest	.....
18. Amount of mortgages payable by instalments—company's business about entirely straight loans	.....
19. Amount invested and secured by mortgage deeds	2,282,505 35
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Amount of mortgaged property held for sale	127,105 29
23. Amount chargeable against property	127,105 29
24. Present cash value of investments on mortgages and other securities	3,471,949 03
25 Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same rates at which money loaned	.....
26. Estimated average rate mortgages or other securities respectively yield—mortgages 6 to 7 per cent, other securities 5 per cent	.....
27. Estimated average rate current during the year—mortgages 6 to 7 per cent, other securities 5 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—company has no loans on "table rate" plan	.....

Attested by GEORGE R. R. COCKBURN, President
V. B. WADSWORTH, Manager.

Before W. A. NISALL, a Commissioner, &c.

TORONTO, February, 1905.

STATEMENT of the Affairs of the National Trust Company, Limited, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES ACT, LETTERS PATENT AND ONTARIO TRUST COMPANIES ACT.

CAPITAL STOCK.

President—J. W. FLAVELLE. Vice-Presidents—Z. A. LASH and E. R. WOOD.

CAPITAL AUTHORIZED ..... $2,000,000.
CAPITAL SUBSCRIBED ..... 1,000,000.

Manager—W. T, WHITE. Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($), upon which has been paid 20 per cent.	.....	
3. Accumulating stock	.....	
4. Reserve fund	350,000 00	
5. Dividends declared and unpaid	15,000 00	
6. Profits on accumulating stock	.....	
7. Unappropriated profits	4,424 02	
Liabilities to stockholders	.....	1,369,424 02
8. Deposits in trust	303,214 19	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on debentures	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.—		
Due on loans in process of completion	20,728 27	
Funds for investment on trust and guaranteed accounts	6,120,172 06	
Liabilities to the public	.....	6,444,114 52

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	3,115,866 33	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified) viz.—		
Stocks or bonds of other corporations	795,697 39	
Total	.....	3,911,563 72
B. Property owned—		
10. Dominion securities—present cash value	40,565 90	
11. Provincial do do	.....	
12. County or city securities—present cash value	12,947 20	
13. Township, town or village securities—present cash value	60,051 59	
14. School section securities—present cash value	40,063 90	
15. Loan companies debentures	48,790 44	
16. Office furniture and fixtures	.....	
17. Cash on hand } 18. Cash in bank }	2,279,501 64	
19. Office premises	342,492 90	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value	.....	
Real estate	298,570 75	
Stocks	413,936 73	
Bonds	186,792 93	
Sundry accounts	178,260 84	

Total liabilities		7,813,538 54	Total property owned		3,901,974 82
			Total assets		7,813,538 54

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—August 12, 1898		16. Estimated value of real estate under mortgage	6,000,000 00
2. Dividend declared during the year—6 per cent and amount	60,000 00	17. Amount overdue and in default of mortgages	17,449 16
3. Amount loaned during the year	2,268,069 69	18. Amount of mortgages payable by instalments	2,505,949 99
4. Amount received from borrowers during the year	1,623,285 70	19. Amount invested and secured by mortgage deeds	3,115,866 33
5. Amount received from depositors during the year	832,292 09	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	630,708 08	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	2,296 50
8. Securities given for such amount		23. Amount chargeable against such property	1,727 37
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	5,191,544 00
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—Mortgages, 7 per cent, others 5 p.c.	
12. Rate of interest borne by outstanding debentures		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures— per cent			
Debenture stock— per cent			
Deposits—3½ per cent			
14. Total amount of interest paid and accrued during the year	100,549 59		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	143,877 15		

Attested by J. W. FLAVELLE, President.
W. E. RUNDLE, Secretary.

Sworn before R. HOME SMITH, A Notary Public.
TORONTO, February 28, 1905.

STATEMENT of the Affairs of The North British Canadian Investment Company (Limited), on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE IMPERIAL GOVERNMEFT COMPANIES ACT.

CAPITAL STOCK.

President—HTGH WRIGHT of Alticry, Wigtownshire, Scotland. CAPITAL AUTHORIZED.....$2,433,333.33.
Secretary—JAMES MUIRHEAD. 205 St. Vincent St. Glasgow. CAPITAL SUBSCRIBED..... 2,433,333.33.
Manager—ALEXANDER BAIN, Winnipeg, Man.
Head Office—205 St. Vincent St., Glasgow, Scotland.

Liabilities.	$ cts.	$ cts.
1. Permanent capital stock fully paid up		
2. Capital stock subscribed ($2,433,333.33) upon which has been paid	486,666 67	
3. Sums advanced in anticipation of calls	3,893 33	
4. Accumulating stock		
5 Reserve fund	131,400 00	
6. Dividends declared and unpaid	7,455 17	
7. Profits on accumulating stock		
8. Contingent Fund and unappropriated profits.	28,429 28	
Liabilities to stockholders		657,844 45
9. Deposits		
10. Debentures payable in Canada		
11. Debentures payable elsewhere		
12. Debenture stock	638,419 07	
13. Interest on debenture stock	3,744 27	
14. Owing to banks		
15. Other liabilities (description specified), viz:—		
16. Balance at credit of sundry accounts	11.823 24	
Liabilities to the public		653,986 58

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	809,424 86	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities.		
6. School section securities		
7. Loan companies debentures		
8 Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz:—		
Loan on heritable property in Glasglow	26,766 66	
Total		836,191 52
B. Property owned—		
10. Dominion securities—present cash value.		
11. Provincial securities—present cash value		
12. County or city securities—present cash value		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value	800 00	
15. Loan companies debentures	2,811 00	
16. Office furniture and fixtures	423 15	
17. Cash on hand	180 40	
18. Cash in bank	164,110 15	
19. Office premises		
20. Loans secured on real estate held for sale.	161,320 61	
21. Other property (description specified), present cash value:		
Deposits with colonial banks (less written off for possible loss)	17,618 10	
Feu duties	10,950 00	

			Real estate held for sale	115,358 69	
			Sundry accounts receivable	2,067 41	
			Total property owned		475,639 51
Total liabilities		1,311,831 03	Total assets		1,311,831 03

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Oct. 14, 1876		16. Estimated value of real estate under mortgage—About	1,800,000 00
2. Dividend declared during the year—3 p. c. and amount	14,600 00	17. Amount overdue and in default of mortgages*	
3. Amount loaned during the year		18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year		19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	883 32	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment	638,419 07	22. Value of mortgaged property held for sale	161,310 61
8 Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present amount of investments on mortgages and other securities	1,311,831 93
10. Debentures repaid by the company during the year	45,211 33	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5 to 10 p.c.	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—About 6½ per cent	
12. Rate of interest borne by outstanding debentures— p. c.		27 Estimated average rate current during the year—6 p.c	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calcrlated to yield—5 to 10 per cent	
Debentures— per cent			
Debenture stock—4½ per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers			

* Information received does not seem quite definite, many mortgages are overdue which cannot be regarded as in default, the security being undoubted and the interest being regularly paid.

Attested by W. BARCLAY McMURRICH, Chairman of Advisory Board.

Sworn before R. F. SEGSWORTH, A Commissioner, &c.

TORONTO, May 12, 1905.

STATEMENT of the Affairs of the North of Scotland Canadian Mortgage Company, Limited, on November 11, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACTS, 1862 AND 1867.

CAPITAL STOCK.

Chairman—JAMES W. BARCLAY.
Deputy Chairman—ALEXANDER M. OGSTON.

CAPITAL AUTHORIZED.....$3,650,000.
CAPITAL SUBSCRIBED. ..... 3,650,000.

Secretary—WILLIAM SMITH,
Head Office—Canada House, Aberdeen, Scotiand.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($3,650,000), upon which has been paid	730,000 00	
3. Special reserve fund to provide premium for optional redemption of debenture stock	13,447 64	
4. Reserve fund	608,333 28	
5. Dividends declared and unpaid	36,500 00	
6. Unclaimed dividends	401 01	
7. Unappropriated profits in respect of No. 2	42,743 14	
Liabilities to stockholders		1,431,425 07
8. Deposits		
9. Debentures payable in Canada		
10. Debentures and deposit receipts payable elsewhere	1,450,334 85	
11. Debenture stock elsewhere than in Canada	1,466,803 58	
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Unclaimed interest, Aberdeen.....$ 191.85		
Accruing income tax, Aberdeen, not yet due.....10,915.00		
Amount provided for expenses at Aberdeen, not yet ascertained..... 1,946.68		
do do for Toronto.... 1,875.00	14,928 53	
Liabilities to the public		2,932,066 96
Total liabilities		4,363,492 03

Assets.	$ cts.	$ cts
A. Current loans secured on—		
1. Real estate	4,158,605 47	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.		
Rent overdue, Toronto $237 50		
Rent charges paid applicable to next year, Aberdeen..... 195 27	432 77	
Total		4,159,038 24
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	106,417 85	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	973 33	
17. Cash on hand		
18. Cash in bank	25,567 47	
19. Office premises, Aberdeen	63,266 66	
20. Loans secured on real estate held for sale.	8,228 48	
21. Other property (description specified), present cash value :—		
Total property owned		204,453 79
Total assets		4,363,492 03

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Dec. 17, 1875	
2. Dividend declared during the year—10 p. c. and amount	73,000 00
3. Amount loaned during the year	940,634 83
4. Amount received from borrowers during the year	701,793 28
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	2,917,138 43
8. Securities given for such amount	2,917,138 43
9. Debentures and deposit receipts issued by the company during the year	509,106 85
10. Debentures and deposit receipts repaid by the company during the year	507,714 98
11. Debentures of the company which will mature within one year	433,016 00
12. Rate of interest borne by outstanding debentures and deposit receipts, 3, 3¼, 3½, and 3¾ per cent	
13. Average rate of interest paid for money borrowed—	
Debentures—about 3.60 per cent	
Debenture stock—about 3.90 per cent	
Deposits—about 3.60 per cent	
14. Total amount of interest paid and accrued during the year	110,835 65
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	57,773 54
16. Estimated value of real estate under mortgage	
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	4,158,605 47
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 19	
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	15,525 00
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	8,228 48
24. Present cash value of investments on mortgages and other securities	4,363,492 03
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—6.89 per cent	
27. Estimated average rate current during the year	
28. Estimate average rate mortgages or other securities were originally calculated to yield	

Attested by EDMD. B. OSLER, General Manager
S. B. SYKES, Secretary in Canada.

Before HENRY J. WRIGHT, Notary Public.

TORONTO, February 23, 1905.

STATEMENT of the Affairs of the Provident Investment Company, Limited, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPITAL STOCK.

President—Hon. GEO. A. COX.
Vice-President—H. C. COX.

CAPITAL AUTHORIZED.....$1,800,000.
CAPITAL SUBSCRIBED..... 100,000.

Manager—E. A. WOOD.
Head Office—20 King Street, East, Toronto

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($100,000), upon which has been paid	100,000 00	
3. Accumulating stock	.....	
4. Reserve fund	.....	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	35,521 37	
Liabilities to stockholders	.....	135,521 37
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debnntures and debenture stock	.....	
13. Owing to banks, loans on security, bonds, stocks and debentures	249,550 71	
14. Other liabilities (description specified), viz— Contingent liabilities—		
Liabilities to the public	.....	249,550 71

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,902 90	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz:		
10. Loans on collateral security of bonds, stocks and debentures	258,098 89	
Total	.....	261,001 79
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	128 81	
18. Cash in bank	1,257 23	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value		
22. Real estate owned	32,350 62	
23. Rents due and accrued	136 00	
24 Bonds, stocks and debentures	88,144 55	
25. Interest due and accrued on item No. 24.	2,053 08	

Total liabilities		385,072 08	Total property owned		124,070 29
			Total assets		385,072 08

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Nov. 3, 1893		16. Estimated value of real estate under mortgage	5,000 00
2. Dividend declared during the year — per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	193,135 47	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	222,203 64	19. Amount invested and secured by mortgage deeds	2,902 90
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7 Amount borrowed for purposes of investment	188,279 59	22. Value of mortgaged property held for sale	
8. Securities given for such amount, bonds, stocks and debentures		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	385,072 08
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—Mortgagss 5 p c., other securities fluctuates	
12. Rate of interest borne by outstanding debentures— per cent		27 Estimated average rate current during the year—5 per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	13,815 33		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	529 66		

Attested by H. C. COX, Vice-President.
G. A. MORROW, Secretary.

Before A. L. MALONE, a Commissioner, &c.

TORONTO, February 27, 1905

STATEMENT of the Affairs of the Real Estate Loan Company of Canada (Limited), on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF DOMINION ACT UNDER DATE APRIL 6, 1883.

CAPITAL STOCK.

President—WILLIAM COOKE
Vice-President - M. H. AIKINS, M.D.

CAPITAL AUTHORIZED.....$1,600,000.
CAPITAL SUBSCRIBED..... 373,720.

Manager—EDWARD L. MORTON
Head Office – 2 Toronto St., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	373,720 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	60,000 00	
5. Dividends declared and unpaid	11,305 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	16,464 81	
Liabilities to stockholders		461,489 81
8. Deposits	257 33	
9. Debentures payable in Canada	63,276 71	
10. Debentures payable elsewhere	25,962 25	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	1,137 41	
13. Owing to banks		
14. Other liabilities (description specified), viz.:-		
Liabilities to the public		90,633 70
Total liabilities		552,123 51

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	517,417 97	
2 Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village recurities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	2,236 24	
9. Otherwise secured (description specified), viz :		
Total		519,654 21
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	19,083 25	
19. Office premises		
20. Loans secured on real estate held for sale	13,386 05	
21. Other property (description specified), present cash value		
Total property owned		32,469 30
Total assets		552,123 51

MISCELLANEOUS STATEMENT

1. Date of company or society's establishment.—April 6, 1883	
2. Dividend declared during the year—5 per cent and amount	
3. Amount loaned during the year	121,868 00
4. Amount received from borrowers during the year	137,920 00
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	50,377 25
10. Debentures repaid by the company during the year	20,615 00
11. Debentures of the company which will mature within one year	28,558 83
12. Rate of interest borne by outstanding debentures—4½ per cent on currency, 4 per cent on sterling	
13. Average rate of interest paid for money borrowed:—	
Debentures—$4\frac{3}{10}$ per cent	
Debentures stock— per cent	
Deposits— per cent	
14. Total amount of interest paid and accrued during the year	4,780 31
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,874 59

16. Estimated value of real estate under mortgage	1,089,000 00
17. Amount overdue and in default of mortgages otherwise than by consent	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	530,804 02
20. Number of mortgages upon which compulsory proceeding have been taken during the past year 5	
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	1,100 00
22. Value of mortgaged property held for sale } 23. Amount chargeable against such property }	13,386 05
24. Present cash value of investments on mortgages and other securities	552,123 51
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted	
26. Estimated average rate mortgages or other securities respectively yield—6.91 per cent	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by WILLIAM COOKE, President.
E. L. MORTON, Manager.

Sworn before H. W. MICKLE, a Commissioner, &c.
TORONTO, February 24, 1905.

STATEMENT of the Affairs of the Reliance Loan and Savings Company of Ontario, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF LOAN CORPORATION ACT OF ONTARIO.

CAPITAL STOCK.

President—Hon. JOHN DRYDEN.
Vice-President—JAMES GUNN.

CAPITAL AUTHORIZED—Permanent... $2,500,000.—Terminating not fixed.
CAPITAL SUBSCRIBED—

Manager—JOHN BLACKLOCK.
Head Office—84 King St. East, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	617,050 00	
2. Capital stock subscribed ($) upon which has been paid		
3. Accumulating stock	434,403 47	
4. Reserve fund	22,900 00	
5. Dividends declared and unpaid	26,650 80	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		1,101,004 27
8. Deposits	3,126 23	
9. Debentures payable in Canada	225,700 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	2,138 59	
13. Owing to banks	7,000 00	
14. Other liabilities (description specified), viz :—		
Interest paid in advance $ 117 48		
Assumed mortgage 9,500 00	18,151 14	
Sundry accounts 634 06		
Reserve new loaning plan 7,899 60		
Liabilities to the public		256,115 96

Assets.	$ cts.	$ cts
A. Current loans secured on—		
1. Real estate	1,231,607 55	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	19,050 94	
9. Otherwise secured (description specified), viz. :—		
10. Loans on other bonds and debentures $23,153 95		
Interest due and accrued on 8 and 10 745 86	24,029 81	
Rent accrued 130 00		
Total		1,274,688 30
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,000 00	
17. Cash on hand	1,577 03	
18. Cash in bank	30,244 50	
19. Office premises	35,000 00	
20. Loans secured on real estate held for sale	6,107 52	
21. Other property (description specified), present cash value		
Licenses and charter accounts $1,833 29		
Agents balances 3,169 59	8,502 88	
Conversion account 3,500 00		

Total liabilities		1,357,120 23	Total property owned		82,431 93
			Total assets		1,357,120 23

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 24, 1895		16. Estimated value of real estate under mortgage	2,378,480 00
2. Dividend declared during the year—5, 6 and 7 per cent and amount—Cash and profits	65,914 35	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	202,420 34	18. Amount of mortgages payable by instalments	1,217,441 90
4. Amount received from borrowers during the year	123,089 63	19. Amount invested and secured by mortgage deeds	1,231,601 55
5. Amount received from depositors during the year	3,321 22	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	194 99	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment	3,000 00	22. Value of mortgaged property held for sale	10,910 00
8. Securities given for such amount		23. Amount chargeable against such property	6,107 52
9. Debentures issued by the company during the year	50,600 00	24. Present cash value of investments on mortgages and other securities	1,274,688 30
10. Debentures repaid by the company during the year	2,900 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year	5,500 00	26. Estimated average rate mortgages or other securities respectively yield—$7\frac{4}{5}$, $8\frac{2}{5}$ and 9 per cent	
12. Rate of interest borne by outstanding debentures—$4\frac{1}{2}$ and 5 per cent		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed:—		28. Estimated average rate mortgages or other securities were originally calculated to yield—$7\frac{4}{5}$, $8\frac{2}{5}$ and 9 p.c	
Debentures—$4\frac{1}{2}$ and 5 per cent			
Debenture stock— per cent			
Deposits—$3\frac{1}{2}$ per cent			
14. Total amount of interest paid and accrued during the year	9,826 20		
15. Expenses during the year, less amount retained by agents as commission	22,884 12		

Attested by JNO. DRYDEN, President.
J. BLACKLOCK, Manager.

Sworn before F. C. JONES, A Commissioner, &c.
TORONTO, March 6, 1905.

STATEMENT of the Affairs of the Scottish Ontario and Manitoba Land Company, Limited, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE IMPERIAL GOVERNMENT COMPANIES ACT.

CAPITAL STOCK.

Chairman—HUGH WRIGHT, Altiery, Wigtonshire, Scotland. CAPITAL AUTHORIZED..... $2,433,333 33.
Secretary—JAMES MUIRHEAD, 205 St. Vincent Street, Glasgow, Scotland. CAPITAL SUBSCRIBED..... 783,976 20.

Commissioners—ALEXANDER BAIN, Winnipeg, Man.
Managing Attorneys for Ontario. } MOWAT LANGTON, & MACLENNAN,
Head Office—205 St. Vincent Street, Glasgow, Scotland.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($783,976.20), upon which has been paid	671,979 59	
3. Accumulating stock		
4. Reserve fund	12,166 66	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	115,898 77	
Unclaimed repayments on stock	476 93	
Liabilities to stockholders		800,521 95
Deposits		
9. Debentures payable in Canada		
10. Dabentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz:— Sundry open accounts	3,670 81	
Liabilities to the public		3,670 81

Assets.	$ cts.	$ cts
A. Current loans secured on—		
1. Real estate—Securing balance of purehase money	218,829 91	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz:		
Total		218,829 91
B. Property owned—		
Real estate	529,051 99	
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	156 37	
17. Cash on hand at head office	26 82	
18. Cash in bank	39.797 85	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Rents and interest accrued and in arreasr	8,016 34	
Sundry open accounts	8,313 48	

Total liabilities		804.192 76	Total property owned		585,362 85
			Total assets		804,192 76

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Dec. 15, 1879		16. Estimated value of real estate under mortgage.—No recent estimate	
2. Dividend declared during the year— per cent and amount		17. Amount overdue and in default of mortgages (in Manitoba)	19,773 28
3. Amount loaned during the year in Manitoba	47,436 12	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	113,112 52	19. Amount invested and secured by mortgage deeds	199,419 72
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
6. Amount paid to depositors during the year		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	1,824 50
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale—Cannot state	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present amount of investments on mortgages and other securities.—As above	804,192 76
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—5 to 6 per cent	
12. Rate of interest borne by outstanding debentures		27. Estimated average rate current during the year—5 to 6 per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 6 per cent	
Debentures— per cent.			
Debenture stock— per cent.			
Deposits— per cent.			
14. Total amount of interest paid and accrued during the year	12,639 31		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers, including taxes	8,313 48		

Attested by THOMAS LANGTON, Managing Agent.
R. J. MACLENNAN, Managing Agent.

Before M. H. LUDWIG, a Commissioner, &c.

TORONTO, April 24, 1905.

STATEMENT of the Affairs of the Standard Loan Company, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LAWS OF THE PROVINCE OF ONTARIO.

CAPITAL STOCK.

President—ALEXANDER SUTHERLAND.
Vice-President—WILFRID S. DINNICK.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 798,400.

Manager—WILERID S. DINNICK.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	328,800 00	
2. Capital stock subscribed ($469,600) upon which has been paid	143,299 75	
3. Accumulating stock		
4. Reserve fund	42,362 60	
5 Dividends declared and unpaid	10,885 93	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	5,848 40	
Liabilities to stockholders		531,196 68
8. Deposits	72,906 98	
9. Debentures payable in Canada	198,121 01 3,486 15	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz :— Sundry accounts payable	3,910 81	
Liabilities to the public		278,424 95
Total liabilities		809,621 63

Assets.	$ cts.	$ cts
A. Current loans secured on —		
1. Real estate	769,736 03	
2. Dominion securities		
3, Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	17,434 07	
9. Otherwise secured (description specified), viz :— Due from agents and others	680 76	
Total		787,850 86
B. Property owned—		
10. Dominion securities—present cash value		
11, Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,754 28	
17. Cash on hand	1,835 50	
18. Cash in bank	18,180 99	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		21,770 77
Total assets		809,621 63

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—	.....
2. Dividend declared during the year—5per cent and amount...	
3. Amount loaned during the year	14,405 82
4. Amount received from borrowers during the year	531,579 50
5. Amount received from depositors during the year	84,004 62
6. Amount paid to depositors during the year	58,896 04
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	51,859 72
10. Debentures repaid by the company during the year	27,475 09
11. Debentures of the company which will mature within one year	28,524 00
12. Rate of interest borne by outstanding debentures— p. c.	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4 and 5 per cent	.....
Debenture stock— per cent	.....
Deposits - 4 per cent	.....
14. Total amount of interest paid and accrued during the year—	
On debentures and savings	9,088 25
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	16,738 14

16. Estimated value of real estate under mortgage	1,469,522 75
17. Amount overdue and in default of mortgages	.....
18. Amount of mortgages payable by instalments	169,359 23
19. Amount invested and secured by mortgage deeds	769,736 03
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	787,170 10
25. Rate or rates per cent at which the future repayments are discounted ½ yearly in ascertaining present cash value—7, 7½, 8, 8½, 9, 9½ and 10 per cent	.....
26. Estimated average rate mortgages or other securities respectively yield—Mortgages 9 per cent, other 10 per cent	.....
27. Estimated average rate current during the year—	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield— per cent	.....

Attested by A. SUTHERLAND, President.
W. S. DINNICK, Vice President and Manager.

Before A. J. WILLIAMS. a Commissioner, &c.

TORONTO, March 13, 1905.

STATEMENT of the Affairs of the Sun and Hastings Savings and Loan Company of Ontario, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 169. R. S. O., 1887.

CAPITAL STOCK.

President—WHITFORD VANDUSEN.
Vice-President—AMBROSE KENT.

CAPITAL AUTHORIZED..... $5,000,000.
CAPITAL SUBSCRIBED..... 1.843,600.

Manager—W. PEMBERTON PAGE.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	510,890 36	
2. Capital stock subscribed ($265,000), upon which has been paid	154,825 89	
3. Accumulating stock—Instalment	194,355 01	
4. Reserve fund	35,000 00	
5. Dividends declared and unpaid	18,823 14	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	32,341 17	
Liabilities to stockholders		946,235 57
8. Deposits	142,159 53	
9. Debentures payable in Canada	52,440 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	1,062 33	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Paid up certificates	2,944 06	
Sundry accounts	5,029 71	
Liabilities to the public		203,635 63
Total liabilities		1,149,871 20

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,017,772 39	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	8,744 00	
9. Otherwise secured (description specified), viz:		
Interest due and accrued on loans	25,131 63	
Registrations	350 00	
Total		1,051,998 02
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,700 00	
17. Cash on hand	1,555 83	
18. Cash in banks	16,775 38	
19. Office premises		
20. Loans secured on real estate held for sale	77,841 97	
21. Other property (description specified), present cash value		
Total property owned		97,873 18
Total assets		1,149,871 20

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Sept. 1, 1894	.....
2. Dividend declared during the year—10 per cent on terminating and 6 per cent on permanent and amount	59,854 39
3. Amount loaned during the year	257,648 96
4. Amount received from borrowers during the year	295,400 58
5. Amount received from depositors during the year	95,142 08
6. Amount paid to depositors during the year	119,287 60
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	6,200 00
10. Debentures repaid by the company during the year	5,000 00
11. Debentures of the company which will mature within one year	5,000 00
12. Rate of interest borne by outstanding debentures— per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	.....
Debenture stock— per cent	.....
Deposits— per cent	.....
14. Total amount of interest paid and accrued during the year	40,577 38
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	24,199 21
16. Estimated value of real estate under mortgage	1,902,465 69
17. Amount overdue and in default of mortgages—Interest due and accrued	25,131 63
18. Amount of mortgages payable by instalments	970.884 94
19. Amount invested and secured by mortgage deeds	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	112,700 00
23. Amount chargeable against such property	77,841 97
24. Present cash value of investments on mortgages and other securities	1,026,516 39
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—8 per cent	.....
26. Estimated average rate mortgages, other securities respectively yield—8 per cent	.....
27. Estimated average rate current during the year	.....
28 Estimated average rate mortgages or other securities were originally calculated to yield—actual rate they bear	.....

Attested by AMBROSE KENT, Vice-President.
W. PEMBERTON PAGE, Manager and Secretary.

Sworn before WILLIAM ROAF, a Commissioner, &c.
TORONTO, February 23, 1905.

STATEMENT of the Affairs of the Toronto General Trusts Corporation, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 62 VICTORIA ONTARIO CHAPTER 109.

CAPITAL STOCK.

President—JOHN HOSKIN, K.C., LL.D.
Vice-Presidents—HON. S. C. WOOD, & W. H. BEATTY.

CAPITAL AUTHORIZED.....$1,000,000.00.
CAPITAL SUBSCRIBED..... 1,000,000.00.

Managing Director—J. W. LANGMUIR.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($) upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	300,000 00	
5. Dividends declared and unpaid	37,500 00	
6. Profits on accumulating stock accrued interest	.....	
7. Contingent fund and unappropriated profits	21,021 20	
Liabilities to stockholders	.....	1,358,521 20
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11 Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	3,861 59	
14. Other liabilities (description specified), viz.:		
15. Outstanding mortgage on Corporations building at Ottawa with accrued interest	71,267 46	
16. Investments in guaranteed mortgage and debentures	3,582,601 23	
17. Trust investment not guaranteed	9,242,600 63	
18. Trust funds uninvested not guaranteed	323,604 78	
19. Interest reserve	3,000 00	
20. Sundry creditors	6,112 30	
Liabilities to the public	.....	13,233,047 99

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	10,060,215 16	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.:		
Call loans on stocks and bonds	708,020 19	
Total	.....	10,768,235 35
B. Property owned—		
10. Dominion securities- present cash value	.....	
11. Provincial do do	64,254 73	
12. County or city do do	2,582,087 35	
13. Township, town or village securities—present cash value		
14. School section securities—present cash value	79,288 92	
15. Loan companies debentures	175,161 89	
Joint stock companies	75,600 00	
16. Office furniture and fixtures and vaults	18,621 59	
17. Cash on hand	1,432 24	
18. Cash in banks	371,832 53	
19. Office premises	320,000 00	
20. Loans secured on real estate held for sale or foreclosed	99,625 60	
21. Other property (description specified), present cash value :—		
Sundry assets	35,428 99	

			Total property owned		3,823,333 84
Total liabilities		14,591,569 19	* Total assets		14,591,569 19

MISCELLANEOUS STATEMENT.

*1. Date of company or society's establishment—April 1, 1898		*16. Estimated value of real estate under mortgage	1,750,000 00
2. Dividend declared during the year—7½ p. c. and amount	75,000 00	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	705,810 34	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	710,789 79	19. Amount invested and secured by mortgage deeds	869,858 71
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year ... None	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	3,990 00
8. Securities given for such amount		23. Amount chargeable against such property	3,990 00
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	996,976 88
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—the rate earned	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—5½ per cent	
12. Rate of interest borne by outstanding debentures— p. c.		27. Estimated average rate current during the year—5½ per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—5½ per cent	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	118,432 79		

* In addition to the assets set out in above statement there remained in the hands of the corporation as a trust company, as at December 31, 1904, real estate, mortgages, debentures, bonds and other securities not yet realized but represented to be of the value of $8,155,460.59.

*These figures refer to the corporation's capital investments only.

Attested by S. C. WOOE, Vice-Presidint.
J. Y. REID, Secretary.

Sworn before E. T. MALONE, a Commissioner, &c.
TORONTO, February 28, 1905.

STATEMENT of the Affairs of the Toronto Land and Investment Corporation, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO.

CAPITAL STOCK.

President—GEO. R. R. COCKBURN, M.A.
Vice-President—FREDERICK WYLD, Esq.

CAPITAL AUTHORIZED..... $500,000.
CAPITAL SUBSCRIBED ..... 400,000.

Acting Manager—W. M. WALLACE.
Head Office—21 Leader Lane, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($400,000) upon which has been paid	231,543 50	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	10 97	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	13,264 32	
Profit and loss account balance	1,904 73	
Liabilities to stockholders		246,723 52
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz:—		
Mortgage on real estate	13,500 00	
Interest on do	67 50	
Liabilities to the public		13,567 50
Total liabilities		260,291 02

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1 Real estate	39,443 78	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5 Township, town or village securities		
6 School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz:—		
Interest on (1)	164 37	
Total		39,608 15
B. Property owned –		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	212 37	
18. Cash in bank	20,922 50	
19. Office premises		
20. Loan secured on real estate held for sale		
21. Other property (description specified), present cash value		
Real estate	199,548 00	
Total property owned		220,682 87
Total assets		260,291 02

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Jan. 30, 1886		16. Estimated value of real estate under mortgage	61,500 00
2. Dividend declared during the year— per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year		18. Amount of mortgages payable by instalments	37,443 78
4. Amount received from borrowers during the year	15,490 83	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9 Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	61,500 00
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield 5 per cent	
12. Rate of interest borne by outstanding debentures – per cent		27. Estimated average rate current during the year—5 per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield 5 per cent	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	1,648 14		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers *	3,354 98		

Attested by W. M. WALLACE. Acting Manager.
GEORGE R. R. COCKBURN, President.

Before RAY MCENGLISH.

TORONTO, March 1, 1905.

STATEMENT of the Affairs of the Toronto Mortgage Company, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LOAN CORPORATIONS ACT.

CAPITAL STOCK.

President—Hon. WM. MORTIMER CLARK, L.LD., W.S., K.C.
Vice-President—THOMAS R. WOOD.

CAPITAL AUTHORIZED.....$1,445,860.
CAPITAL SUBSCRIBED ..... 724,550.

Manager—WALTER GILLESPIE.
Head Office—13 Toronto St., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	724,550 00	
2. Capital stock subscribed ( ), upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	275,000 00	
5. Dividends declared and unpaid	18,113 75	
6. Special bonus of one per cent, declared and unpaid	7,245 50	
7. Contingent fund and unappropriated profits	19,488 33	
Unclaimed dividends	214 00	
Liabilities to stockholders	.....	1,044,611 58
8. Deposits, including interest	147,314 43	
9. Debentures payable in Canada	294,850 00	
10. Debentures payable elsewhere	820,670 23	
11. Debenture stock	.....	
12. Interest accrued on debentures	10,051 76	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz: Sundry unpaid accounts	514 84	
Liabilities to public	.....	1,273.401 26
Total liabilities	.....	2,318,012 84

Assests.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,878,734 54	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	2,079 45	
9. Otherwise secured (description specified), viz:— Call loans on stocks and bonds	158,508 72	
Total	.....	2,039,322 71
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School sec. securities—present cash value		
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	2 959 01	
18. Cash in banks	39,065 00	
19. Office premises	100,000 00	
20. Loans secured on real estate held for sale	7,200 00	
21. Other property (description specified), present cash value	.....	
Stocks and bonds	129,466 12	
Total property owned	.....	278,690 13
Total assets	.....	2,318,012 84

MISCELANEOUS STATEMENTS.

1. Date of company or society's establishment—Dec. 15, 1899	.....
2. Dividend declared during the year 5 per cent $36,227.25 and special bonus of 1 per cent, $7,245.50	43,472 75
3. Amount loaned during the year	465,750 00
4. Amount received from borrowers during the year	594,539 42
5. Amount received from depositors during the year	244,002 93
6. Amount paid to depositors during the year	239,731 11
7. Amount borrowed for purposes of investment	1,262,834 66
8. Securities given for such amount—All the assets of Company	.....
9. Debentures issued by the company during the year	203,947 28
10. Debentures repaid by the company during the year	214,540 09
11. Debentures of the company which will mature within one year	178,275 61
12. Rate of interest borne by outstanding debentures 3.912 p.c.	.....
13. Average rate of interest paid for money borrowed—	
Debentures 3.912 per cent	.....
Debenture stock per cent	.....
Deposits 3.586 per cent	.....
14. Total amount of interest paid and accrued during the year	47,795 34
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	17,391 64
16. Estimated value of real estate under mortgage	3.900,000 00
17. Amount overdue and in default of mortgages	5,102 19
18. Amount of mortgages payable by instalments	109,205 02
19. Amount invested and secured by mortgage deeds	1,985,964 54
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	10,150 00
22. Value of mortgaged prorerty held for sale	30,375 00
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	2,318,012 84
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—at rates they bear	.....
26. Estimated average rate mortgages or other securities respectively yield—5 per cent	.....
27. Estimated average rate current during the year—5 to 6 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—from 5 to 8 per cent	.....

Attested by W. GILLESPIE, Manager.
WM. MORTIMER CLAKK, President.

Before FRANK M. GRAY, a Commissioner, &c.

TORONTO, February 16, 1905.

STATEMENT of the Affairs of the Trusts and Guarantee Company, Limited, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF JOINT STOCK COMPANIES ACT AND ONTARIO TRUST COMPANIES ACT.

CAPITAL STOCK.

President—Hon. J. R. STRATTON.
Vice-Presidents—D. W. KARN and C. KLOEPFER.

CAPITAL AUTHORIZED.....$2,000,000.
CAPITAL SUBSCRIBED..... 2.000,000.

Manager—T. P. COFFEE.
Head Office—14 King St. W., Toconto

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	702,950 00	
2. Capital stock subscribed ($1,297,050), upon which has been paid	301,215 31	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	22,956 22	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	100,313 59	
Liabilities to stockholders		1,127,435 12
8. Deposits	73,464 61	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz.: Trust funds	614,037 79	
Liabilities to the public		687,502 40

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	605,416 19	
2. Dominion securities		
3. Provincial securities	800 00	
4. County or city securities	32,506 45	
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	41,378 23	
8. Loans to shareholders on their stock	69,925 00	
9. Otherwise secured (description specified) viz.:— Bank, railway, industrial and insurance company's stocks and bonds, &c	147,471 62	
Total		897,497 49
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	8,500 00	
13. Township, town or village securities—present cash value	3,000 00	
14. School section securities—present cash value	500 00	
15. Loan companies debentures	293,858 87	
16. Office furniture and fixtures		
17. Cash on hand	1,357 45	
18. Cash in banks	120,664 66	
19. Office premises	54,006 63	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value— Bank, railway and industrial stocks and bonds, &c	417,527 18	
Interest accrued on current loans and on stocks and bonds owned	14,743 94	

			Open accounts	3,281 30	
			Total property owned		917,440 03
Total liabilities		1,814,937 52	Total assets		1,814,937 52

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March 12, 1897		16. Estimated value of real estate under mortgage	1,240,256 74
2. Dividend declared during the year—5 per cent and amount	41,352 21	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	512,557 81	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	713,985 23	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year	48,139 12	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
6. Amount paid to depositors during the year	33,719 60	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	1,000 00
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	1,638,908 78
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—5.96 and 5.68 per cent	
12. Rate of interest borne by outstanding debentures— per cent		27 Estimated average rate current during the year—5.96 and 5.68 per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—5.96 and 5.68 per cent	
Debentures— per cent			
Debenture stock— per cent			
Deposits—4 per cent			
14. Total amount of interest paid and accrued during the year	12,782 52		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	27,223 86		

Attested bo J. R. STRATTON, President.
T. P. COFFEE, Manager.

Before H. N. GERMAN, a Commissioner, &c.

TORONTO, May 10, 1905.

STATEMENT of the Affairs of the Trust and Loan Company of Canada, on September 30, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF A ROYAL CHARTER.

CAPITAL STOCK.

President—Sir VINCENT CAILLARD.

CAPITAL AUTHORIZED.....$14,600,000.

CAPITAL SUBSCRIBED..... 7,360,000.

Commissioners. { RICHARD D. MACDONNELL, Captain. LOURENÇO EDGE, Colonel.

Head Office—7 Great Winchester St., London, Eng.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($7,300,000), upon which has been paid	1,581,666 67	
3. Accumulating stock		
4. Reserve fund	858,395 10	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits.	150,800 07	
Liabilities to stockholders		2,590,861 84
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere	4,576,985 77	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
15. Suspense account ..... $ 4,866 67		
16. Exchange account 3,204 88		
17. Income tax 15,600 81		
18. Sundry creditors in Canada 49,828 56		
19. do in London 527 22		
	74,028 14	
Liabilities to the public		4,651,013 91

Assets.	$ cts.	$ cts
A. Current loans secured on—		
1. Real estate	5,978,918 55	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz:—		
Loans on life policies	800 00	
Total		5,979,718 55
B. Property owned—		
10. Dominion securities—present cash value	350,156 66	
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	58 27	
18. Cash in bank	127,010 19	
19. Office premises	114,077 54	
20. Loans secured on real estate held for sale	8,000 00	
21. Other property (description specified), present cash value:—		
Interest due or accrued on mortgaged lands	183,658 93	
Real estate owned	60,905 54	
National War Loan	361,922 72	
Metropolitan Board of Works	32,065 11	
Transvaal Govoernment stock	24,302 24	

Total liabilities		7,241,875 75	Tosal property owned		1,262,157 20
			Total assets		7,241,875 75

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Nov., 1845		16. Estimated value of real estate under mortgage	15,560,376 00
2. Dividend declared during the year—6 per cent and bonus of 10 per cent and amount	110,716 67	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	1,195,625 99	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year (principal and interest)	1,335,163 09	19. Amount invested and secured by mortgage deeds	5,986,918 55
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 13	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	22,255 00
7. Amount borowed for purposes of investment	4,576,985 77	22. Amount of mortgaged property held for sale	8,000 00
8. Securities given for such amount		23. Amount chargeable against such property	10,181 44
9. Debentures issued by the company during the year	415,418 67	24. Present cash value of investments on mortgages and other securities	7,241,875 75
10. Debentures repaid by the company during the year	327,760 10	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year	1,079,691 29	26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures—3¼–4 p.c.		27. Estimated average rate current during the year—6.54	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures—3.77 per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year.	381,599 64		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	69,246 38		

Attested by W. FAURE FIELD, Assist. Commissioner.
J. R. DOUGLAS, Accountant.

Before J. P. WHITE, a Notary Public.

TORONTO, February 10, 1905.

STATEMENT of the Affairs of the York County Loan and Saving Co., on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—JOSEPH PHILLIPS.
Vice-President—A. T. HUNTER.

CAPITAL AUTHORIZED.....$10,000,000.
CAPITAL SUBSCRIBED..... 5,177,000.

Manager—JOSEPH PHILLIPS.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	20,660 00	
2. Capital stock subscribed ($), upon which has been paid	1,739,814 34	
3. Accumulating stock		
4. Reserve fund	70,000 00	
5. Dividends declared and unpaid	42,504 34	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits.	263,796 28	
Liabilities to stockholders		2.136,774 96
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Mortgages assumud for members	9,100 00	
Borrowers' sinking fund	83,755 17	
Amount due on uncompleted loans	8,330 00	
Liabilities to the public		101,185 17

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,001,125 81	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	129,418 95	
9. Otherwise secured (description specified), viz.:—		
Insurance and taxes, advances to borrowers	4,381 84	
Accrued interest	13,305 74	
Agents balances	294 21	
Total		1,148,526 55
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies stocks		
16. Office furniture and fixtures	8.904 51	
17. Cash on hand	1,703 36	
18. Cash in bank	75,415 93	
19 Office premises	40,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Real estate	870,909 78	

			Municipal debentures and stock and loans thereon	92,500 00	
			Total property owned		1,089,433 58
Total liabilities		2,237,960 13	Total assets		2,237,960 13

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Dec. 8, 1891		15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	122,497 88
2. Dividend declared during the year—5 per cent and amount, $33,186.77, and 4 per cent, $71,110.83	104,297 60	16. Estimated value of real estate under mortgage	
3. Amount loaned during the year—on mortgages, $335,832.95; and share loans, $102,739.50	438,572 45	17. Amount overdue and in default of mortgages	
4. Amount received from borrowers during the year—Interest on mortgages and share loans, $93,462.84	265,796 07	18. Amount of mortgages payable by instalments	
5. Payments on mortgages, $107,941.23, and share loans, $64,392		19. Amount invested and secured by mortgage deeds	1,001,125 81
6. Amount paid to depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
8. Securities given for such amount		22. Value of mortgaged property held for sale	
9. Debentures issued by the company during the year		23. Amount chargeable against such property	
10. Debentures repaid by the company during the year		24. Present cash value of investments on mortgages and other securities	
11. Debentures of the company which will mature within one year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
12. Rate of interest borne by outstanding debentures		26. Estimated average rate mortgages or other securities respectively yield—8 per cent	
13. Average rate of interest paid for money borrowed:—		27. Estimated average rate current during the year—7 per cent	
Debentures— per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debenture stock— per cent			
Deposits, per cent			
14. Total amount of interest paid and accrued during the year	117,603 34		

Attested by JOSEPH PHILLIPS, President.
V. ROBIN, Secretary-Treasurer.

Sworn Before C. P. Smith, A Notary Public for Ontario.
Toronto, March 17, 1905.

STATEMENT of the Affairs of the Walkerville Land and Building Company (Limited), on December 31, 1904

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LAWS OF THE PROVINCE OF ONTARIO.

CAPITAL STOCK.

President—E. CHANDLER WALKER.
Vice-President—F. H. WALKER.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Manager—D. F. MATTHEW.
Head Office—Walkerville, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($1,000,000), upon which has been paid	500,000 00	
3. Accumulating stock		
4 Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Unappropriated profits	73,129 91	
Liabilities to stockholders		573,129 91
8. Deposits		
9. Debentures payable in Canada	200,000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest accrued ondebentures	4,750 00	
13. Owing to banks		
14. Other liabilities (description specified), viz :- Accounts payable	2,741 27	
Liabilities to the public		207,491 27

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate		
2. Cominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description spocified) viz. :—		
Freehold lands including buildidgs	678,887 27	
Amount outstanding on purchases and contracts company retaining titles	73,693 86	
Total		752,581 13
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do owned		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value owned		
15. Loan companies debentures owned		
16. Office furniture and fixtures	1,297 94	
17. Cash on hand	127 22	
18. Cash in bank	2,843 84	
19. Office premises		
20. Loans secured on real estate		
21. Other property (description specified), present cash value :—		
Accounts and bills receivable....19,023 84		
Rents..... 3,609 74	23,771 05	
Insurance prem. unearned..... 1,137 47		

Total liabilities		780,621 18	Total property owned		28,040 05
			Total assets		780,621 18

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Oct. 22, 1890		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	4,350 00	18. Amount of mortgages payable by instalments	
4. Amount received on contracts and from borrowers during the year	8,569 89	19. Amount invested and secured by morgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures—4¾ p.c.		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of income paid during the year	9,506 34		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers			

Attested by E. CHANDLER WALKER, President.
D. F. MATTHEW, Secretary.

STATEMENT of the Affairs of the Oxford Permanent Loan and Savings Society, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES.

CAPITAL STOCK.

President—JAMES WHITE.
Vice-President—JUDGE FINKLE

CAPITAL AUTHORIZED.....$270,000.
CAPITAL SUBSCRIBED..... 270,000.

Manager—MALCOLM DOUGLAS.
Head Office—Woodstock, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	245,850 00	
2. Capital stock subscribed ($24,150) upon which has been paid	4,830 00	
3. Accumulating stock		
4. Reserve fund	50,000 00	
5. Dividends declared and unpaid	7,531 99	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	4,500 00	
Liabilities to stockholders		312,711 99
8. Deposits	307,658 63	
9. Debentures payable in Canada	264,632 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on depo its, debentures and debenture stock	7,725 54	
13. Owing to banks		
14. Other liabilities (description specified), viz :— Sundry accounts and balances	252 92	
Liabilities to the public		580,269 09
Total liabilities		892,981 08

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	788,801 33	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	7,992 87	
8. Loans to shareholders on their stock	7,520 84	
9. Otherwise secured (description specified) viz.:— Insurance security	765 62	
Total		805,080 66
B. Property owned—		
10 Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	12,938 73	
14. School sec. securities—present cash value		
15. Loan companies debentures	8,125 85	
16. Office furniture and fixtures		
17. Cash on hand	1.918 46	
18. Cash in banks	18,923 69	
19. Office premises	6,500 00	
20. Loans secured on real estate held for sale	494 75	
21. Other property (description specified), present cash value		
Loan corporation stock	38,803 33	
Rents office building	195 61	
Total property owned		87,900 42
Total assets		892,981 08

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Oct. 26, 1865	.....
2. Dividend declared during the year—6 p. c. and amount	14,714 67
3. Amount loaned during the year	138,467 72
4. Amonnt received from borrowers during the year	163,695 82
5. Amount received from depositors during the year	431,819 48
6. Amount paid to depositors during the year	435,288 95
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	91,717 00
10. Debentures repaid by the company during the year	75,530 00
11. Debentures of the company which will mature within one year	98,330 00
12. Rate of interest borne by outstanding debentures –4, 4½ and 5 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4.014 per cent	.....
Debenture stock— per cent	.....
Deposits—3.50 per cent	.....
14. Total amount of interest paid and accrued during the year	21,742 40
15. Expenses during the year, including commmission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,213 99
16. Estimated value of real estate under mortgage	1,469,505 00
17. Amount overdue and in default of mortgages—Excepting by consent as to principal	9,951 54
18. Amount of mortgages payable by instalments	6,821 46
19. Amount invested and secured by mortgage deeds	789,296 08
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale approximately	494 75
23. Amount chargeable against such property	494 75
24. Present cash value of investments on mortgages and other securities	892,981 08
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The same as the respective mortgages and securities bear	.....
26. Estimated average rate mortgages or other securities respectively yield—Mortgages 5.292 other securities 4.097 p c	.....
27. Estimated average rate current during the year—5¼ p.c	.....
28. Estimated average rate mortgages or other securities originally calculated to yield—4½ to 7 per cent	.....

Attested by JAMES WHITE, President.
MALCOLM DOUGLAS, Secretary-Treasurer.

Sworn before H. P. Brown, A Justice of the Peacs.

Woodstock, February 21, 1905.

STATEMENT of the Affairs of the "La Société de Construction Permannnte de Lévis, on the April 5, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE STATUTS REFONDUS DU CANADA, CHAP. 69.

CAPITAL STOCK.

President—DR. N. LACERTE.
Vice-President—GEORGE LEVESQUE.

CAPITAL AUTHORIZED.....Not limited.
CAPITAL SUBSCRIBED..... 43,800.

Secretary—TH. CARRIER.
Head Office—Lévis.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($43,800), upon which has been paid	15,964 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	3,181 60	
Liabilities to stockholders		19,145 60
8. Deposits	611 60	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz :-		
Instalments paid in advance	386 00	
5 shares expired and not claimed	1,500 00	
Liabilities to the public		2,497 60
Total liabilities		21,643 20

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	19,074 01	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz :—		
Due on properties sold	1,434 33	
Total		20,508 34
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	262 45	
19. Office premises	72 41	
20. Loans secured on real estate held for sale	800 00	
21. Other property (description specified), present cash value		
Total property owned		1,134 86
Total assets		21,643 20

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May 3, 1869	.....	16. Estimated value of real estate under mortgage	68,600 00
2. Dividend declared during the year— per cent and amount	.....	17. Amount overdue and in default of mortgages	4,225 16
3. Amount loaned during the year	3,871 00	18. Amount of mortgages payable by instalments	19,074 01
4. Amount received from borrowers during the year	5,670 42	19. Amount invested and secured by mortgage deeds	20,508 34
5. Amount received from depositors during year	4,304 00	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount paid to depositors during the year	8,829 38	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	800 00
8. Securities given for such amount—Debentures	.....	23. Amount chargeable against such property	800 00
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities	21,643 20
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 p.c	.....
11. Debentures of the company which will mature within one year	.....	26 Estimated average rate mortgages or other securities respectively yield—10 per cent	.....
12. Rate of interest borne by outstanding debentures— p.c	.....	27. Estimated average rate current during the year—About 8 p.c	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—10 to 12 per cent	.....
Debentures— per cent	.....		
Debenture stock— per cent	.....		
Deposits—4 per cent	611 60		
14. Total amount of interest paid and accrued during the year	1,653 38		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	850 91		

Attested by N. LACERTE, President.
JOSEPH GOULET, Auditor.

Sworn before ADJUTOR ROY.
LÉVIS, March 11, 1905.

STATEMENT of the Affairs of the Crédit Foncier Franco-Canadien, on December 31, 1904.

(*As required to be furnished by the Department of Finance.*)

INCORPORATED UNDER THE PROVISIONS OF 44 VIC., CHAP. 58 AND 46, CHAP. 85, CANADA, AND 43-4 VIC., CHAP. 60 AND AMENDMENTS, QUEBEC.

CAPITAL STOCK.

President—GEORGES BRÖLEMANN
Vice-President—Mr. Justice J. A OUIMET.

CAPITAL AUTHORIZED.... ....frs. 25,000,000—$4,784,689.
CAPITAL SUBSCRIBED.....frs. 25,000,000— 4,784,689.

Manager General—M. CHEVLIER.
Head Office—Montreal.

Liabilicies.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($4,784,689) upon which has been paid	1,196,172 25	
3. Accumulating stock		
4. Reserve fund	100,677 74	
5. Dividends declared and unpaid	2,372 44	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	451,367 49	
Liabilities to stockholders		1,750,589 92
8. Deposits		
9. Debentures payable in Canada	76.104 98	
10. Debentures payable elsewhere	7,719,484 26	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	64,276 83	
13. Owing to banks	496,478 43	
14. Other liabilities (description specified), viz :—		
Due on loans in process of completion	166,757 69	
Due on debentures and coupons not yet presented	22,706 74	
Sundries	2,578 65	
Liabilities to the public		8,548,387 58

Assets.	$ cts	$ cts.
A. Currens loans secured on—		
1. Real estate	9,020.928 97	
2 Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz. :		
Call loans	202,124 80	
Total		9,223,053 77
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	100,000 00	
13. Township, town or village secu3ities—present cash value	47,582 74	
14. School section securities – present cash value	4,200 00	
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	503 28	
18. Cash in bank	242,304 38	
19. Office premises	50,000 00	
20. Loans secured on real estate held for sale	62,751 76	
21. Other property (description sdecified), present cash value		
Interest accrued on loans	100,799 39	
Debentures of incorporated companies	352,133 52	
Seigniorial dues	88,215 02	
Stock of incorporated companies	3,500 00	
Sundries	23,933 64	

Total liabilities		10,298,977 50	Total property owned		1,075,923 73
			Total assets		10,298,977 50

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1881		16. Estimated value of real estate under mortgage	18,00,000 00
2. Dividend declared during the year—6.4 per cent and amount	77,181 32	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	1,618,000 49	18. Amount of mortgage payable by instalments	1,506,996 36
4. Amount received from borrowers during the year	820,052 35	19. Amount invested and secured by mortgage deeds	9,020,928 97
5. Amount received from depositors dnring the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purpose of investment		22. Value of mortgaged property held for sale	75,000 00
8. Securities given for such amount		23. Amount chargeable against such property	62,751 66
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities—par	
10. Debentures repaid by the company during the year	46,694 70	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debenture of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yleld—about 5 per cent	
12. Rate of interest borne by outstanding debentures—3, 3.40 and 5 per cent		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed :—		28. Estimated average rate mortgage or other securities were originally calculated to yield— per cent	
Debentures—about 4½ per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	355,505 52		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	46,184 05		

Attested by M. CHEVALIER, General Manager.
T. R. NELSON, General Secretary.

Before EUG. G. GODIN, a Commissioner, &c.

MONTREAL, February 28, 1905.

STATEMENT of the Affairs of the Montreal Loan and Mortgage Company, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 69, CON. STATUTES AND (QUEBEC), 39 VIC. C. 63 (1875) &c.

CAPITAL STOCK.

President—RICHARD BOLTON, ESQ.
Vice-President—JOHN L. MORRIS, ESQ., K. C.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 500,000.

Manager—R. A. KYDD.
Head Office—Montreal.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	500,000 00	
2. Capital stock subscribed ( ) upon which has been paid—All paid up		
3. Accumulating stock		
4. Reserve fund	390,000 00	
5. Dividends declared and unpaid	22,500 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	27,715 02	
Liabilities to stockholders		940,215 02
8. Deposits	84,795 77	
9. Debentures payable in Canada	68,300 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock—included above in first item		
13. Owing to banks		
14. Other liabilities (description specified), viz.:-		
Debenture interest account, being interest accrued from date of last coupon paid to 31st December 1904	1,086 38	
Sundry creditors	2,080 04	
Liabilities to the public		156,262 19

Assets.	$ cts.	$ cts
A. Current loans secured on—		
1. Real estate	986,226 97	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock—See below		
9. Otherwise secured (description specified), viz.:— Call loans on shares in joint stock companies, and on personal securities	29,161 13	
Total		1,015,388 10
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	500 00	
17. Cash on hand		
18. Cash in bank	9,095 28	
19. Office premises		
20. Real estate held for sale—See real estate		
21. Other property (description specified), present cash value		
Real estate	71,193 83	
Rent (arrears)	300 00	

Total liabilities		1,096,477 21	Total property owned		81,089 11
			Total assets		1,096,477 21

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May, 1858		17. Amount overdue and in default of mortgages—Arrears extended	
2. Dividend declared during the year—7 per cent and amount and bonus 1 per cent	40,000 00	18. Amount of mortgages payable by instalments	36,904 55
3. Amount loaned during the year—Not including call loans nor extensions of old loans	131,254 45	19. Amount invested and secured by mortgage deeds—See item mortgages above	
4. Amount received from borrowers during the year	207,627 55	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 6	
5. Amount received from depositors during the year	14,225 00	21. Total amount of mortgages on which compulsory proceedings have been taken during the past year	65,283 45
6. Amount paid to depositors during the year	18,270 71	22. Value of mortgaged property held for sale	71,193 83
7. Amount borrowed for purposes of investment		23. Amount chargeable against property owned—See real estate	
8. Securities given for such amount		24. Present cash value of investments on mortgages and other securities—See above	
9. Debentures issued by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted actual amount interest in each payment taken into account	
10. Debentures repaid by the company during the year		26. Estimated average rate mortgages or other securities respectively yield—6¼ per cent	
11. Debentures of the company which will mature within one year		27. Estimated average rate current during the year—6 per cent.	
12. Rate of interest borne by outstanding debentures—See below		28. Estimated average rate mortgages or other securities were originally calculated to yield—6¼ per cent	
13. Average rate of interest paid for money borrowed—			
Debentures—4.13 per cent			
Debenture stock— per cent			
Deposits—4.50 per cent			
14. Total amount of interest paid and accrued during the year	6,706 38		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	9,689 10		
16. Estimated value of real estate under mortgage	2,000,000 00		

Attested by R. BOLTON, President.
R. A. KYDD, Manager.

Before THEO. DOUCETTE, a Commissioner, &c.

MONTREAL, February 14, 1905.

STATEMENT of the Affairs of the Quebec Permanent Building Society, on March 21, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT CONCERNING BUILDING SOCIETIES, CHAP. 69. 1859.

CAPITAL STOCK.

President—Hon. V. W. LARUE.
Vice-President—Z. E. BOILY, Esq.

CAPITAL AUTHORIZED.....$300,000.
CAPITAL SUBSCRIBED..... 200,000.

Manager—ALPHONSE COTÉ, Treasurer.
Head Office—St John St., Quebec.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed ($200,000) upon which whole has been paid		
3. Accumulating stock		
4. Reserve fund	72,000 00	
5 Dividends declared and unpaid	6,197 40	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	831 14	
Liabilities to stockholders		279,028 54
8. Deposits	22,562 93	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	9,580 60	
14. Other liabilities (description specified), viz :		
Liabilities to the public		32,143 53
Total liabilities		311,172 07

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	303,284 56	
2. Dominion securities		
3. Provincial securities		
4. County or city securities	1,000 00	
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	4,223 00	
9. Otherwise secured (description specified) viz :— Bank stock	1,500 00	
Total		310,007 56
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	106 07	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale	1,058 44	
21. Other property (description specified), present cash value—		
Total property owned		1,164 51
Total assets		311,172 07

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April, 1856		16. Estimated value of real estate under mortgage	866,675 00
2. Dividend declared during the year—6 per cent and amount	12,000 00	17. Amount overdue and in default of mortgages	15,781 15
3. Amount loaned during the year	120,631 27	18. Amount of mortgages payable by instalments	144,027 38
4. Amount received from borrowers during the year	79,521 39	19. Amount invested and secured by mortgage deeds	303,284 56
5. Amount received from depositors during the year	21,125 00	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 3	
6. Amount paid to depositors during the year	434 97	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	1,212 24
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	3,250 00
8. Securities given for such amount		23. Amount chargeable against such property	1,058 44
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	310,007 56
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—4½ et 5 p.c.	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield— per cent	
12. Rate of interest borne by outstanding debentures— p.c.		27. Estimated average rate current during the year— per cent.	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—8 per cent	
Debentures— per cent			
Debenture stock— per cent			
Deposits—4 per cent			
14. Total amount of interest paid and accrued during the year	405 07		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,156 68		

Attested by V. W. LARUE, President.
ALF COTÉ, Treasurer.

Sworn before W. R. LaRue, a Commissioner, &c.

Quebec, January 31, 1905.

STATEMENT of the Affairs of the Société de Prêts et Placements de Québec, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 41 VIC., CHAP. 34.

CAPITAL STOCK.

President—SAMUEL BUSSIÈRES.
Vice-President—ALEXANDRE GAUVREAU.

CAPITAL AUTHORIZED.....No limit.
CAPITAL SUBSCRIBED.....$200,000.

Manager—ROBERT LAROCHE.
Head Office—Quebec City.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	85,000 00	
5. Dividends declared and unpaid	6,742 67	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	495 09	
Liabilities to stockholders		292,237 76
8. Deposits	127,683 03	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz. :		
Liabilities to the public		127,683 03
Total liabilities		419,920 79

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate with accrued interest	396,779 83	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	6,048 13	
9. Otherwise secured (description specified), viz. :—		
Bank stock, debentures, etc. $1,729.53 / Sundries 455.09	2,184 62	
Total		405,012 58
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	175 00	
17. Cash on hand	84 34	
18. Cash in bank	12,948 87	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Real estate	1,700 00	
Total property owned		14,908 21
Total assets		419,920 79

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Nov., 1874	.....	16. Estimated value of real estate under mortgage	880,950 00
2. Dividend declared during the year—6 per cent and amount	12,000 00	17. Amount overdue and in default of mortgages	14,506 32
3. Amount loaned during the year	140,269 25	18. Amount of mortgages payable by instalments	323,119 31
4. Amount received from borrowers during the year	96,903 69	19. Amount invested and secured by mortgage deeds	396,779 83
5. Amount received from depositors during the year	103,089 02	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount paid to depositors during the year	61,376 89	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	.....
8. Securities given for such amount	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities	405,012 58
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield— per cent	.....
12. Rate of interest borne by outstanding debentures— per cent	.....	27. Estimated average rate current during the year— per cent	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield— per cent	.....
Debentures— per cent	.....		
Debenture stock— per cent	.....		
Deposits— per cent	.....		
14. Total amount of interest paid and accrued during the year	4,670 70		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,378 23		

Attested by SAMUEL BUSSIÈRES, President.
W. GABOURY, Auditor.

Sworn before C. A. LAFRANCE, A Commissioner, &c.

QUEBEC, March 1, 1905.

STATEMENT of the Affairs of the Sherbrook Loan and Mortgage Co., on September 30, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES ACT 12 VIC, AND A SPECIAL ACT OF THE LEGISLATURE OF THE PROVINCE OF QUEBEC 49 AND 50 VIC., CHAP. 66.

CAPITAL STOCK.

President and Nanaging Director—JAMES DAVIDSON.
Vice-Presidents—WILDIAM A. HALE.

CAPITAL AUTHORIZED.....$250,000.00
CAPITAL SUBSCRIBED..... 159,401.80

Secretary-Treasurer—CHARLES H. FOSS.
Head Office—Sherbrooke, Que.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	156,800 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock	2,601 80	
4. Reserve fund	11,844 41	
5. Dividends declared and unpaid	3,912 50	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		175,158 71
8. Deposits	148,916 51	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	7,152 59	
14. Other liabilities (description specified), viz.:—		
Liabilities to the public		156,069 10
Total liabilities		331,227 81

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	305,686 07	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	4,600 29	
9. Otherwise secured (description specified), viz.:—		
Power Light and Heat Co., stock	2,986 29	
Eastern Townships Bank stock	1,312 60	
Total		314,585 25
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	200 00	
17. Cash on hand	964 18	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale	15,262 88	
21. Other property (description specified), present cash value—		
Rents accrued and unpaid	215 50	
Total property owned		16,642 56
Total assets		331,227 81

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Sept. 1874	.....	16. Estimated value of real estate under mortgage	525,000 00
2. Dividend declared during the year, 5 per cent and amount	7,825 00	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year	75,485 39	18. Amount of mortgages payable by instalments	.....
4. Amount received from borrowers during the year	69,957 76	19. Amount invested and secured by mortgage deeds	305,686 07
5. Amount received from depositors during the year	94,812 00	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount paid to depositors during the year	76,637 01	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment—None, except depositors	.....	22. Value of mortgaged property held for sale	15,262 88
8. Securities given for such amount	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities	314,585 25
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages—About 6 per cent	.....
12. Rate of interest borne by outstanding debentures— per cent	.....	27. Estimated average rate on other securities—About 6 p.c.	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 7 per cent	.....
Debentures— per cent	.....		
Debenture stock— per cent	.....		
Deposits—4 per cent	.....		
14. Total amount of interest paid and accrued during the year	7,001 78		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,255 52		

Attested by JAMES DAVIDSON, President.
CHARLES H. FOSS, Secretary-Treasurer.

Sworn before F. BLOMINGTON, N.P.
SHERBROOK, December 15, 1904.

STATEMENT of the Affairs of La Société Permanente de Construction du District d'Iberville, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE STATUTES OF LOWER CANADA, CHAP. 69 AND SPECIALLY THE STATUTE OF QUEBEC 36 VICT. CHAP. 78.

CAPITAL STOCK.

President—H. MOREAU, ESQ. M.D.
Vice-President—J. B. H. BEAUREGARD, ESQ. N.P.

CAPITAL AUTHORIZED.....Unlimited.
CAPITAL SUBSCRIBED.....$100,000.

Sec.-Treas.—J. ALFRED L'ECUYER.
Head Office—St. John's, P. Que.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	100,000 00	
2. Capital stock subscribed ($100,000), upon which has been paid		
3. Accumulating stock	1,043 75	
4. Reserve fund	37,000 00	
5. Dividends declared and unpaid	4,424 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	192 55	
Liabilities to stockholders		142,660 30
8. Deposits (special)	126,688 45	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz :		
Liabilities to the public		126,688 45
Total liabilities		269,348 75

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	112,167 08	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	30,916 89	
9. Otherwise secured (description specified), viz :—		
Notes $67,352.29 / Insurance policies 5,000.00	72,352 29	
Total		215,436 26
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	3,728 75	
18. Cash in bank	17,154 99	
19. Office premises, Toronto	6,371 01	
20. Real estate held for sale		
21. Other property (description specified), present cash value :—		
Building lots	26,657 74	
Total property owned		53,912 49
Total assets		269,348 75

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Jan. 1, 1869	.....
2. Dividend declared during the year—6 per cent and amount	6,000 00
3. Amount loaned during the year on mortgage	192,458 50
4. Amount received from borrowers during the year including interest	189,325 36
5. Amount received from depositors during the year	149,274 46
6. Amount paid to depositors during the year	157,195 28
7. Amount borrowed for purposes of investment	.....
8 Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures, repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures— per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	.....
Debenture stock— per cent	.....
Deposits—3 per cent	.....
14. Toal amount of interest paid and accrued during the year	13,264 42
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account or borrowers	2,246 47
16. Estimated value of real estate under mortgage, about	325,000 00
17. Amount overdue and in default of mortgages for interest	40,469 40
18. Amount of mortgages payable by instalments	71,697 68
business about entirely straight loans	112,167 08
19. Amount invested and secured by mortgage deeds	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Amount of mortgaged property held for sale	.....
23. Amount chargeable against property	.....
24. Present cash value of investments on mortgages and other securities	.....
25 Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield—5 to 10 per cent	.....
27. Estimated average rate current during the year—7 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent	.....

Attested by J. ALFRED L'ECUYER, Secretary Treasurer.

Sworn before J. O. ZAIN, J.P.
ST. JOHN'S, May 2, 1905.

STATEMENT of the Affairs of the Eastern Canada Savings and Loan Company, Limited, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 113, DOM. ACTS, 1887, AND AMENDMENTS.

CAPITAL STOCK.

President—S. M. BROOKFIELD.
Vice-President—J. C MACINTOSH.

CAPITAL AUTHORIZED..... $500,000.
CAPITAL SUBSCRIBED..... 207,500.

Manager—J. A. CLARK.
Head Office—Halifax, N.S.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($207,500) upon which has been paid	101,800 00	
3. Accumulating stock		
4. Reserve fund	47,000 00	
5. Dividends declared and unpaid	3,054 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,200 00	
Liabilities to stockholders		153,054 00
8. Deposits	20,227 34	
9. Debentures payable in Canada	384,684 14	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	5,381 22	
13. Owing to banks		
14. Other liabilities (description specified), viz :—		
Liabilities to the public		410,292 70
Total liabilities		563,346 70

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	482,743 24	
2. Dominion securities		
3. Provincial securities	46,000 00	
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz. :—		
Total		528,743 24
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,000 00	
17. Cash on hand	558 40	
18. Cash in bank	4,436 87	
19. Office premises	20,000 00	
20. Loans secured on real estate held for sale	8,608 19	
21. Other property (description specified)—present cash value		
Total property owned		34,603 46
Total assets		563,346 70

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May 1, 1888	.....
2. Dividend declared during the year - 6 per cent and amount	6,069 00
3. Amount loaned during the year	35,864 00
4. Amount received from borrowers during the year	102,883 00
5. Amount received from depositors during the year	18,000 00
6. Amount paid to depositors during the year	15,000 00
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount—Debentures and dep. rec.	.....
9. Debentures issued by the company during the year	84,700 00
10. Debentures repaid by the company during the year	68,200 00
11. Debentures of the company which will mature within one year	74,050 00
12. Rate of interest borne by outstanding debentures— p.c.	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4.58 per cent	.....
Debenture stock— per cent	.....
Deposits—3.85 per cent	.....
14. Total amount of interest paid and accrued during the year	17,839 29
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,027 41
16. Estimated value of real estate under mortgage	970,000 00
17. Amount overdue and in default of mortgages	6,790 00
18. Amount of mortgages payable by instalments, practically all	.....
19. Amount invested and secured by mortgage deeds	482,743 24
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 4	6,700 00
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	1,675 00
22 Value of mortgaged property held for sale	10,000 00
23. Amount chargeable against such property	8,608 00
24. Present cash value of investments on mortgages and other securities	669,000 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages and other securities yield—6 and 7 per cent	.....
27. Estimated average rate current during the year—6.75 p. c.	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—6, 6½ and 7 per cent	.....

Attested by J. A. CLARK, Manager.
FRED. H. OXLEY, Auditor.

Sworn before ALFRED E. SILVER, A Commissioner, &c.

HALIFAX, February 20, 1905.

STATEMENT of the Affairs of the Eastern Trust Company, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 84, ACTS OF CANADA.

CAPITAL STOCK.

President—THOMAS RITCHIE.
Vice-Presidents—THOS. E. KENNY, W. N. WICKWIRE, JAS. MANCHESTER.

CAPITAL AUTHORIZED..... $250,000.
CAPITAL SUBSCRIBED..... 250,0 0.

Manager—BYRON A. WESTON.
Head Office—195, Hollis St. Halifax.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($250,000), upon which has been paid	125,000 00	
3. Accumulating stock		
4. Reserve fund	14,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	7,686 37	
Liabilities to stockholders		146,686 37
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz :— This company does issue debentures nor receive deposits. Amount held in trust and administration	3,560,302 57	
Liabilities to the public		3,560,302 57
Total liabilities		3,706,988 94

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	91,900 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz :—		
Total		91,900 00
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do	25,000 00	
12. County or city do do	21,965 00	
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	1,400 26	
19. Office premises	1,495 16	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value— Interest, commissions, rent and advances	4,925 95	
Total property owned		54,786 37
Assets held in trust and administration		3,560,302 57
Total assets		3,706,988 94

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 13, 1893		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year—6 per cent and amount	7,500 00	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year		18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year		19. Amount invested and secured by mortgage deeds	1,093.792 38
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	
6. Amount paid to depositors during the year		21. Amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures— p.c.		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages were originally calculated to yield— per cent	
Debentures— per cent			
Debenture stock— per cent			
Deposits — per cent			
14. Total amount of interest paid and accrued during the year— On deposits and debentures			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	7,962 55		

Attested by THOS. RITCHIE, President.
BYRON A. WESTON, General Manager.

Sworn before GEORGE RITCHIE, a Notary Public, &c.

HALIFAX, May 9, 1905.

STATEMENT of the Affairs of the Nova Scotia Permanent Benefit Building Society and Savings Fund, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 12 VICTORIA CHAPTER 42 OF NOVA SCOTIA AND THE AMENDMENTS THEREOF AND ALSO OF CHAPTEM 114 OF THE PARLIAMENT OF CANADA AND AMENDMENTS THEREOF.

CAPITAL STOCK.

President—J. WALTER ALLISON.
Vice-President—THOMAS RITCHIE.

CAPITAL AUTHORIZED.....
CAPITAL SUBSCRIBED.....

Manager—CHARLES H. LONGARD.
Head Office—95 Hollis St., Halifax, N.S.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up.		
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock	835,285 64	
4. Reserve fund	9,765 11	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits..		
Liabilities to stockholders		845,050 75
8. Deposits	162,847 69	
9. Debentures payable in Canada	121,500 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, and debentures	3,839 37	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		288,187 06
Total liabilities		1,133,237 81

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1 Real estate	1,092,073 16	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	7,179 29	
9. Otherwise secured (description specified), viz:—		
Total		1,099,252 45
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	5,323 54	
19. Office premises	8,000 00	
20. Loans secured on real estate held for sale	1,500 64	
21. Other property (description specified)—present cash value		
22. Real estate owned by society	19,161 18	
Total property owned		33,985 36
Total assets		1,133,237 81

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—August 1850	.....	16. Estimated value of real estate under mortgage	.....
2. Dividend declared during the year— per cent and amount	.....	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year	257,129 86	18. Amount of mortgages payable by instalments	.....
4. Amount received from borrowers during the year	.....	19. Amount invested and secured by mortgage deeds	.....
5. Amount received from depositors during the year	52,650 87	20. Number of mortgages upon which compulsory proceedings have been taken during the past year—Eight morgages	10,272 23
6. Amount paid to depositors during the year	50,052 41	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	.....
8. Securities given for such amount	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year	9,500 00	24. Present cash value of investments on mortgages and other securities	.....
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year	11,750 00	26. Estimated average rate mortgages or other securities respectively yield—5 and 6 per cent	.....
12. Rate of interest borne by outstanding debentures—4 p. c.	.....	27. Estimated average rate current during the year—5 to 6 p.c.	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—5 and 6 per cent	.....
Debentures—4 per cent	.....		
Debenture stock— per cent	.....		
Deposits—4 per cent	.....		
14. Total amount of interest paid and accrued during the year on deposits and debentures	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	.....		

Attested by J. WALTER ALLISON, President.
CHAS. H. LONGARD, Secretary-Treasurer.

Sworn before J. R. MACLEOD, a Commissioner of the Supreme Uourt of Nova Scotia in and for the County of Halifax.
HALIFAX, February 13, 1905.

STATEMENT of the Affairs of the Acadia Loan Corporation, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 86, DOMINION 63-64, VICTORIA.

CAPITAL STOCK.

President—JOHN J. STEWART.
Vice-President—W. B. ROSS, K.C.

CAPITAL AUTHORIZED .....$500,000, with power to increase.
CAPITAL SUBSCRIBED..... 500,000.

Managing Director—ALFRED WHITMAN.
Head Office—Herald Building, Halifax, N.S.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($500,000), upon which has been paid. Of $173,497.54 the sum of $33,007.53 has been paid in advance of calls	173,497 54	
3. Accumulating stock		
4. Reserve fund	8,000 00	
5. Dividends declared and unpaid	3,472 97	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	32 80	
Liabilities to stockholders		185,003 31
8. Deposits	2,326 18	
9. Debentures payable in Canada	173,344 05	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and capital paid in advance of calls	2,562 72	
13. Owing to banks	7,688 78	
14. Other liabilities (description specified), viz: Account	88 00	
Liabilities to the public		186,009 73
Total liabilities		371,013 04

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	368,186 18	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz:—		
Total		368,186 18
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	500 00	
17. Cash on hand	184 89	
18. Cash in bank	158 42	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Real estate owned by the corporation	1,983 55	
Total property owned		2,826 86
Total assets		371,013 04

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Nov. 26, 1901	.....
2. Dividend declared during the year—5 per cent and amount	6 534 26
3. Amount loaned during the year	90,235 00
4. Amount received from borrowers during the year	57,545 25
5. Amount received from depositors during the year	2,994 39
6. Amount paid to depositors during the year	1,551 97
7. Amount borrowed for purposes of investment	218,929 26
8. Securities given for such amount—The entire assets of the corporation liable. No specific security given	.....
9. Debentures issued by the company during the year	31,594 05
10. Debentures repaid by the company during the year	15,600 00
11. Debentures of the company which will nature within one year	30,650 00
12. Rate of interest borne by outstanding debentures—$4\frac{1}{2}$ to 5 p.c	.....
13. Average rate of interest paid for money borrowed—	
Debentures—$4\frac{3}{8}$ per cent	.....
Debenture stock— per cent	.....
Deposits—$4\frac{1}{8}$ per cent	.....
14. Total amount of interest paid and accrued during the year	10,809 97
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,438 13
Extraordinary expense on increasing capital to $500,000	3,000 00
16. Estimated value of real estate under mortgage	843,800 00
17. Amount overdue and in default of mortgages	3,906 16
18. Amount of morgages payable by instalments	364,985 93
19. Amount invested and secured by mortgage deeds	368,186 18
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 6	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	10,467 75
22. Value of mortgaged property held for sale	2,000 00
23. Amount chargeable against such property	1,983 55
Real estate owned by corporation	1,983 55
24. Present cash value of investments on mortgages and other securities	370,169 73
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates at which investments are held	.....
26. Estimated average rate mortgages or other securities respectively yield—$7\frac{3}{20}$ percent	.....
27. Estimated average rate current during the year—$7\frac{3}{20}$ p.c	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—$7\frac{3}{20}$ per cent	.....

Attested by J. J. STEWART, President.
ALFRED WHITEMAN, Secretary-Treasurer.

Sworn before JAS. McDONALD, A Commissioner of the Supreme Court in and for the County of Halifax.
HALIFAX, March 10, 1905.

STATEMENT of the Affairs of the Manitoba and North-west Loan Company, Limited, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 37 VICT., CHAP. 104, AND 42 VICT., CHAP. 74.

CAPITAL STOCK.

President—ALFRED HOSKIN, Esq., K.C.
Vice-President—FRANK TURNER, Esq., C.E.,

CAPITAL AUTHORIZED.....$1,500,000.
CAPITAL SUBSCRIBED..... 1,500,000.

Manager—G. A. MUTTLEBURY.
Head Office—Winnipeg, Man.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($1,500,000), upon which has been paid 3¾ per cent	56,250 00	
3. Accumulating stock		
4. Reserve fund	50,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	39,123 60	
Liabilities to stockholders		145,373 60
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz :-	4,611 87	
Liabilities to public		4,611 87
Total liabilities		149,985 47

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	74,830 90	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz :— Amount to be received from the Toronto General Trust Corporation	6,125 63	
Total		80,956 53
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	34 89	
18. Cash in bank	13,656 25	
19. Office premises	55,337 80	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		69,028 94
Total assets		149,985 47

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June, 1879	
2. Dividend declared during the year— per cent and amount	
3. Amount loaned during the year	
4. Amount received from borrowers during the year	
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— per cent	
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	
Debenture stock— per cent	
Deposits – per cent	
14. Total amount of interest paid and accrued during the year	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,447 33
16. Estimated value of real estate under mortgage	200,000 00
17. Amount overdue and in default of mortgages	4,489 02
18. Amount of mortgages payable by instalments	74,830 90
19. Amount invested and secured by mortgage deeds	136,294 33
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	56,000 00
23. Amount chargeable against such property	55,337 80
24. Present cash value of investments on mortgages and other securities	136,294 33
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they yield	
26. Estimated average rate mortgages or other securities respectively yield—6 per cent	
27. Estimated average rate current during the year— per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 8 per cent	

Attested by ADFRED HOSKIN, President.
G. A. MUTTLEBURY, Manager.

Before W. E. LOFTUS, a Commissioner, &c.

WINNIPEG, April 15, 1905.

STATEMENT of the Affairs of the British Columbia Permanent Loan and Savings Company, on December 31, 1904.

(As required by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF INVESTMENT AND LOAN SOCIETIES ACT OF BRITISH COLUMBIA.

CAPITAL STOCK.

President—THOS. T. LANGLOIS, ESQ.
Vice-President—DAVID H. WILSON, ESQ., M.D.

CAPITAL AUTHORIZED.....$10,000,000.
CAPITAL SUBSCRIBED..... 3,000,000.

Manager—THOS. T. LANGLOIS.
Head Office—Vancouver, B.C.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	157,800 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock	879,636 93	
4. Reserve fund	25,000 00	
5. Dividends declared and unpaid	6,622 60	
6. Profits on accumulating stock	82,090 27	
7. Contingent fund and unappropriated profits.	20,336 51	
Loan repayments and amounts due on uncompleted loans	69,957 92	
Liabilities to stockholders		1,241,444 23
8. Deposits		
9. Debentures payable in Canada	62,200 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits and debentures	1,399 75	
13. Owing to banks	95,733 19	
14. Other liabilities (description specified), viz.:—		
Liabilities to the public		159,332 94
Total liabilities		1,400,777 17

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,241,876 85	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	27,369 42	
9. Otherwise secured (description specified) viz.:		
Total		1,269,246 27
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	4,200 46	
17. Cash on hand	2,007 32	
18. Cash in bank		
19. Office premises	50,000 00	
20. Loans secured on real estate held for sale	32,513 12	
21. Other property (description specified), present cash value— Pacific coast fire insurance company stock	42,810 00	
Total property owned		131,530 90
Total assets		1,400,777 17

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment, April 8, 1898	
2. Dividend declared during the year—8 and 9 p.c. and amount	11,249 90
Dividends credited to accumulating stocks 4, 5, 6, 7 and 8 per cent	54,180 09
3. Amount loaned during the year	563,994 21
4. Amount received from borrowers during the year { Paincipal	295,806 62
{ Interest	96,577 87
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	95,733 19
8. Securities given for such amount	
9. Debentures issued by the company during the year	42,200 00
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures—5 to 5½ p.c.	
13. Average rate of interest paid for money borrowed—	
Debentures—5 per cent	
Debenture stock— per cent	
Deposits— per cent	
14. Total amount of interest paid and accrued during the year	98,104 13
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers—Less amount retained by agents as commission	28,182 75

16. Estimated value of real estate under mortgage	2,658,693 31
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	1,241,876 85
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 17	
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	52,155 00
23. Amount chargeable against such property	32,513 12
24. Present cash value of investments on mortgages and other securities—Face value	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages and other securities respectively yield—9.22 per cent	
27. Estimated average rate current during the year—8.5 p.c.	
28. Estimated average rate mortgages or other securities were originally calculated to yield—9.25 per cent	

Attested by THOS. T. LANGLOIS, President and Manager.
GEO. J. TELFER, Treasurer.

Sworn before F. H. GODFREY, Notary Public in and for the Province of British Columbia.
VANCOUVER, March 15, 1905.

STATEMENT of the Affairs of the Netherlands American Land Company, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE KINGDOM OF THE NETHERLANDS HAVING BEEN GRANTED AUTHORITY TO TRANSACT BUSINESS IN CANADA BY SPECIAL ACT OF THE CANADIAN PARLIAMENT.

CAPITAL STOCK.

President—ISAAC C. JOLLES
Vice-President—JAN HEBMAN VAN EEGHEN.

CAPITAL AUTHORIZED.....$2,000,000.
CAPITAL SUBSCRIBED ..... 800,000.

Manager—IS. C. JOLLES.
Head Office—Amsterdam, Holland.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	554,240 00	
2. Capital stock subscribed ($245,760), upon which has been paid 20 per cent	49,152 00	
3. Accumulating stock		
4. Reserve fund	131,200 00	
5. Dividends declared and unpaid	27 25	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	72,183 49	
Liabilities to stockholders		806,802 74
8. Deposits		
9. Debentures payable in Canada		
19. Debentures payable elsewhere	3,986,000 00	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.	7,084 27	
Liabilities to the public		3,993,084 27

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate and int. due and accrued	4,095,500 57	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Sundry debtors	21,734 25	
Accrued interest on loan	73,155 59	
Stocks and bonds	6,192 00	
Total		4,196,582 41
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	} 454,269 99	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		
In United States and Canada	25,023 36	
Stocks and bonds held as separate investment against reserve funds and contingent funds	124,011 25	

Total liabilities		4,799,887 01	Total property owned		603,304 60
			Total assets		4,799,887 01

We declare the above statement to have been prepared by us with due care and we believe it to be true in every particular.

KNUPPER HARTSINCH, General Agents
For United States and Canada.

St. Paul, Minn., March 1, 1905.